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Boston

AUDITOR'S MONTHLY EXHIBIT.

For February 1, 1897.

Public Library of the City of Boston.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1897-98.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, March 25, 1897.

HON. JOSIAH QUINCY,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 7, Sect. 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1897–98, as shown in the books in his office, February 1, 1897, including the February draft, — being one month's draft, — exhibiting the original appropriations, the balances brought forward from 1896–97, the amounts drawn February 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking funds, and borrowing capacity of the city, January 31, 1897.

The February draft comprises pay-rolls and bills payable February 1, 1897.

The appropriation bill for the financial year 1897–98 with the exception of five items, was approved March 25, and payments have been made under authority of Chap. 320 of the Acts of 1889.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1897-98.	Balances Unexpended.
Assessing Department				$141,000 00	$141,000 00	$4,778 96	$4,778 96	$136,221 04
Auditing Department				33,700 00	33,700 00	2,450 92	2,450 92	31,249 08
Board of Aldermen:								
Salaries of Board				18,000 00	18,000 00	1,500 00	1,500 00	16,500 00
Contingent Expenses				5,500 00	5,500 00	257 50	257 50	5,242 50
Soldiers' Relief				211,685 00	211,685 00	18,836 61	18,836 61	192,848 39
Building Department:								
Department Expenses				80,000 00	80,000 00	6,855 89	6,855 89	73,144 11
Board of Appeal				1,000 00	1,000 00			1,000 00
City Clerk Department				45,000 00	45,000 00	3,193 92	3,193 92	41,806 08
City Council:								
City Council Proceedings				18,750 00	18,750 00	525 00	525 00	18,225 00
Incidental Expenses				10,000 00	10,000 00	1,401 23	1,401 23	8,598 77
City Dept Requirements:								
City Debt				1,296,629 00	1,296,629 00			1,296,629 00
Interest	$135,741 33			1,843,193 00	1,978,934 33			1,978,934 33
City Messenger Department:								
Department Expenses				28,600 00	28,600 00	867 36	867 36	27,732 64
Free Concerts				5,000 00	5,000 00			5,000 00
Clerk of Committees Department:								
Department Expenses				13,000 00	13,000 00	1,144 15	1,144 15	11,855 85
Reference Library				150 00	150 00			150 00
Collecting Department				96,000 00	96,000 00	8,363 31	8,363 31	87,636 69
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	1,875 00	20,625 00
Contingent Expenses				2,000 00	2,000 00			2,000 00
Salaries of Clerk and Assistants				5,000 00	5,000 00	341 67	341 67	4,658 33
Election Department				120,000 00	120,000 00	4,312 60	4,312 60	115,687 40
Carried forward.	$135,741 33			$3,996,707 00	$4,132,448 33	$56,704 12	$56,704 12	$4,075,744 21

REGULAR DEPARTMENT APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATONS.	Balances from 1896-97, and transfers from.	Revenue eceived during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1897-98.	Balances Unexpended.
Brought forward	$135,741 33			$3,996,707 00	$4,132,448 33	$56,704 12	$56,704 12	$4,075,744 21
Engineering Department				72,000 00	72,000 00	4,670 22	4,670 22	67,329 78
Fire Department				1,175,000 00	1,175,000 00	15,324 02	15,324 02	1,159,675 98
Health Department				182,000 00	182,000 00	7,635 71	7,635 71	174,364 29
Hospital Department				355,000 00	355,000 00	19,288 25	19,288 25	335,711 75
Institutions Department:								
General Expenses				41,385 00	41,385 00	2,888 49	2,888 49	38,496 51
Children's Division				91,975 00	91,975 00	6,823 87	6,823 87	85,151 13
Insane Division				114,400 00	114,400 00	9,432 33	9,432 33	104,967 67
Pauper Division				294,240 00	294,240 00	41,621 99	41,621 99	252,618 01
Summer Hospital, Rainsford Island				5,700 00	5,700 00			5,700 00
Lamp Department						46,170 54	46,170 54	($46,170.54 to be provided for.)
Law Department				42,000 00	42,000 00	3,358 30	3,358 30	38,641 70
Library Department:								
Department Expenses	2,927 94			232,500 00	235,427 94	5,135 72	5,135 72	230,292 22
Market Department				8,000 00	8,000 00	754 19	754 19	7,245 81
Mayor:								
Office Expenses, etc.				33,000 00	33,000 00	3,302 60	3,302 60	29,697 40
Public Celebrations				28,600 00	28,600 00			28,600 00
Mount Hope Cemetery Department				35,000 00	35,000 00	1,220 63	1,220 63	33,779 37
Overseeing of the Poor Department				130,000 00	130,000 00	13,380 95	13,380 95	116,619 05
Park Department				120,000 00	120,000 00	1,439 39	1,439 39	118,560 61
Police Department				1,620,000 00	1,620,000 00	27,768 99	27,768 99	1,592,231 01
Printing Department	40,000 00			28,800 00	68,800 00	818 82	818 82	67,981 18
Public Buildings Department						17,867 09	17,867 09	($17,867.09 to be provided for.)
Public Grounds Department				90,000 00	90,000 00	2,179 67	2,179 67	87,82 33
Carried forward	$178,669 27			$8,696,307 00	$8,874,976 27	$287,785 89	$287,785 89	$8,651,228 01

REGULAR DEPARTMENT APPROPRIATIONS, CONCLUDED.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1897-98.	Balances Unexpended.
Brought forward	$178,669 27			$8,696,307 00	$8,874,976 27	$287,785 89	$287,785 89	$8,651,228 01
Registry Department				30,000 00	30,000 00	851,52	851 52	29,148 48
Reserved Fund				63,603 00	63,603 00			63,603 00
School Committee:								
Department Expenses	627 34			2,140,000 00	2,140,627 34	183,434 86	183,434 86	1,957,192 48
Public Building School Expenses						19,878 61	19,878 61	($19,878.61 to be provided for.)
Sinking Funds Department				2,500 00	2,500 00	174 00	174 00	2,326 00
Street Department:								
Central Office				20,000 00	20,000 00	1,527 07	1,527 07	18,472 93
Bridge Division				125,000 00	125,000 00	1,682 55	1,682 55	123,317 45
Cambridge Bridges Division				14,000 00	14,000 00	685 56	685 56	13,314 44
Ferry Division						5,072 96	5,072 96	($5,072.96 to be provided for.)
Paving Division				660,000 00	660,000 00	37,172 61	37,172 61	622,827 39
Sanitary Division				460,000 00	460,000 00	17,866 06	17,866 06	442,133 94
Sewer Division				300,000 00	300,000 00	5,336 46	5,336 46	294,663 54
Street Cleaning Division				310,000 00	310,000 00	2,672 40	2,672 40	307,327 60
Watering Division				70,000 00	70,000 00	318 10	318 10	69,681 90
Street Laying-out Dept.				23,000 00	23,000 00	1,513 75	1,513 75	21,486 25
Treasury Department				43,900 00	43,900 00	3,379 91	3,379 91	40,520 09
Weights and Measures Dept.				23,000 00	23,000 00	343 20	343 20	22,656 80
County of Suffolk:								
County of Suffolk				675,000 00	675,000 00	54,339 63	54,339 63	620,660 37
County Debt				65,046 00	65,046 00			65,046 00
County Interest	312 23			130,790 00	131,102 23			131,102 23
House of Correction, Deer Island				170,000 00	170,000 00	11,045 99	11,045 99	158,954 01
House of Correction, South Boston				95,000 00	95,000 00	3,186 13	3,186 13	91,813 87
	$179,608 84			$14,117,146 00	$14,296,754 84	$638,267 26	$638,267 26	$13,747,476 78
Less to be provided for								$88,989 20
								$13,658,487 58

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Bust of John Boyle O'Reilly	$1,500 00				$1,500 00			$1,500 00	
Damages by Dogs,									
Fire Department:									
Fire Boat									$16,000 00
Salt-water Fire Service									15,000 00
Franklin Trades School Fund	347,980 94				347,980 94			347,980 94	
George B. Hyde Bequest	666 97				666 97			666 97	
Hospital Department:									
Electric Light Plant	27,487 51				27,487 51			27,487 51	
Elevators	4,000 00				4,000 00			4,000 00	
Fire Service	1,592 65				1,592 65			1,592 65	
Furnishing Surgical Ward.	11,928 30				11,928 30	$2,287 12	$2,287 12	9,641 18	
New Buildings, City Hospital	89,672 71				89,672 71	393 76	393 76	89,278 95	
Institutions Department:									
New Lunatic Hospital	34,487 29				34,487 29			34,487 29	
Reconstruction of Wharves, etc	5,039 08				5,039 08			5,039 08	
Laying-out and Construction of Highways	404,418 61				404,418 61		12,057 21	392,361 40	150,000 00
Payments to date,									
Street Commiss'rs, $1,867.61						1,867 61			
Sewer Construc'n, 9,687.14						9,687 14			
Street Construc'n, 502.46						502 46			
Land Damages,									
Interest on Debt,									
Blue Hill and other Avenues (Chap. 334, Acts 1895)	341,290 20				341,290 20		11,602 11	329,688 09	
Carried forward	$1,270,064 26				$1,270,064 26	$14,738 09	$26,340 20	$1,243,724 06	$181,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,270,064 26				$1,270,064 26	$14,738 09	$26,340 20	$1,243,724 06	$181,000 00
Payments to date,									
Sewer Construc'n, $1,230.32						1,230 32			
Street Construc'n, 10,371.79						10,371 79			
Land Damages,									
Interest on Debt,									
Mount Hope Cemetery:									
Water pipes, etc.	2,990 62				2,990 62			2,990 62	
Parade Ground, etc., for the Militia	124,307 60				124,307 60	9 00	9 00	124,298 60	
Park Department:									
Public Parks	151,323 94				151,323 94		1,972 25	149,351 69	300,000 00
Payments to date:									
Land.									
Construction... $1,972.25						1,972 25			
Public Park Lands	89 75				89 75			89 75	
Public Park, Wards 6 and 7,	89,249 91				89,249 91	3 95	3 95	89,245 96	
Playground, Billings Field, West Roxbury						200 00	200 00	($200 to be provided for.)	20,000 00
Playground, First street	4,545 85				4,545 85			4,545 85	
Playground, Freeport street and Neponset avenue									4,000 00
Playstead, Neponset	14,566 16				14,566 16	237 00	237 00	14,329 16	
Playstead, North Brighton,	3,775 37				3,775 37			3,775 37	
Playground, North End									100,000 00
Strandway, from Marine Park, west	62,359 67				62,359 67	498 23	498 23	61,861 44	200,000 00
Phillips-Street Fund, Income,	5,194 21				5,194 21			5,194 21	
Police Department:									
New boat	705 46				705 46			705 46	
Carried forward	$1,729,172 80				$1,729,172 80	$29,260 63	$29,260 63	$1,700,112 17	$805,000 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,729,172 80				$1,729,172 80	$29,260 63	$29,260 63	$1,700,112 17	$805,000 00
Police Charitable Fund, Income	970 78				970 78	815 00	815 00	155 78	
Public Buildings Dept.:									
Drainage of Faneuil Hall and Quincy Market-houses	912 29				912 29			912 29	
Engine-house and site, North End	32,000 00				32,000 00			32,000 00	
Fire Department Building and site, South Boston	317 70				317 70			317 70	
Fire-proofing Dome, etc., City Hall	4,496 46				4,496 46	56 89	56 89	4,439 57	
Improvements in Council Chamber and Chamber of Board of Aldermen	1,940 12				1,940 12			1,940 12	
Ladder-house, Ward 19	11,405 41				11,405 41			11,405 41	
Library Building, Dartmouth street	89,481 17				89,481 17	624 60	624 60	88,856 57	
Library Building, Dartmouth street, furnishing,	24,539 96				24,539 96	715 00	715 00	23,824 96	
Massachusetts Historical Society Building	25,000 00				25,000 00			25,000 00	25,000 00
Public Bath-house	50,845 75				50,845 75			50,845 75	
Reconstruction, etc., Basement of Old Court-house	5,545 24				5,545 24			5,545 24	
Ward-room, Ward 20	200 00				200 00			200 00	
Public Grounds Department:									
Commonwealth Park, gymnasium	15,000 00				15,000 00			15,000 00	
Carried forward	$1,991,827 68				$1,991,827 68	$31,472 12	$31,472 12	$1,960,555 56	$830,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,991,827 68				$1,991,827 68	$31,472 12	$31,472 12	$1,960,555 56	$830,000 00
Entrance to Orchard Park from Adams street									6,000 00
Highland Park	314 53				314 53			314 53	
Playground, Fellows street,	1,509 96				1,509 96			1,509 96	
Tudor Bequest	296 84				296 84			296 84	
Rapid Transit	727,105 94				727,105 94	58,882 88	58,882 88	668,223 06	3,700,000 00
School Committee:									
Gibson School Fund, Income	3,364 02				3,364 02	180 74	180 74	3,183 28	
Robert C. Winthrop Fund	109 96				109 96			109 96	
School-houses	666,119 84				666,119 84	5,639 56	5,639 56	660,480 28	400,000 00
School-buildings, improvements in	127,049 14				127,049 14	76,078 66	76,078 66	50,970 48	
Brighton High-School house	2,288 01				2,288 01	254 90	254 90	2,033 11	
Grammar School-house, Bowdoin District	5,839 53				5,839 53			5,839 53	
Grammar School-house, North Brighton	27 31				27 31			27 31	
Grammar School-house, Stoughton District, building	4,635 54				4,635 54			4,635 54	
Hancock School-house, Enlargement of yard	1,360 11				1,360 11			1,360 11	
Mechanic Arts High School	3 42				3 42			3 42	
Mechanic Arts High School, furnishing	157 74				157 74			157 74	
Primary School-house, Aberdeen District, building	22,250 00				22,250 00			22,250 00	
Carried forward	$3,554,259 57				$3,554,259 57	$172,508 86	$172,508 86	$3,381,950 71	$4,936,300 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,554,259 57				$3,554,259 57	$172,508 86	$172,508 86	$3,381,950 71	$4,936,000 00
Primary School-house, Canterbury and Sharon streets	818 49				818 49			818 49	
Primary School-house Emerson District	129 89				129 89			129 89	
Primary School-house, Field's Corner	6,000 00				6,000 00			6,000 00	
Primary School-house, Genesee street	6,292 80				6,292 80			6,292 80	
Primary School-house, Morton street	323 99				323 99			323 99	
Primary School-house, Moulton street, additional land	5,000 00				5,000 00			5,000 00	
Primary School-house, North and West Ends	35,764 00				35,764 00	116 66	116 66	35,647 34	
Sidewalk Assessments, Repayment of	29,975 12				29,975 12			29,975 12	
South Union Station, (Chap. 516, Acts 1896)	16,960 68				16,960 68	208 54	208 54	16,752 14	1,975,000 00
Statues of Grant, Sheridan and Farragut	1,754 31				1,754 31			1,754 31	
Statue of Gen. Joseph Warren									12,100 00
Street Department:									
Charles-river Bridge, draw, remodelling, etc.	407 04				407 04			407 04	
Charlestown Bridge	56,126 48				56,126 48	1,147 38	1,147 38	54,979 10	600,000 00
Carried forward	$3,713,812 37				$3,713,812 37	$173,981 44	$173,981 44	$3,540,030 93	$7,523,100 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1896-97 and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,713,812 37				$3,713,812 37	$173,981 44	$173,981 44	$3,540,030 93	$7,523,100 00
Chelsea Bridge, North, rebuilding draw, etc.	5,030 54				5,030 54			5,030 54	
Gold-street Bridge	18,569 33				18,569 33			18,569 33	
Meridian-street Bridge, reconstructing draw	2,833 61				2,833 61			2,833 61	
Reconstruction of Essex-street Bridge	1,530 57				1,530 57	84 00	84 00	1,446 57	
New Ferry Landing (Chap. 435, Acts 1895)	8,038 39				8,038 39	1,909 37	1,909 37	6,129 02	470,000 00
Adams street, Ward 24, reconstruction	7,500 00				7,500 00			7,500 00	
Adelaide street, Ward 22, reconstruction						11 70	11 70	($11.70 to be provided for.)	4,000 00
Brooks street, Ward 25, construction									25,000 00
Carleton street, Ward 10, construction	8,000 00				8,000 00			8,000 00	
Centre street, Dorchester, reconstruction	7,132 90				7,132 90	156 94	156 94	6,975 96	
Centre street, Roxbury, from Hogg's Bridge to Day street, reconstruction	5,000 00				5,000 00			5,000 00	
Commonwealth avenue	6,756 55				6,756 55			6,756 55	
Congress and L streets	2,958 61				2,958 61			2,958 61	
Eleanor and Ridgemont streets, Ward 25	605 51				605 51			605 51	
Franklin street, Ward 25	1,700 52				1,700 52			1,700 52	
Freeport street, Ward 24, retaining-wall									7,500 00
Carried forward	$3,789,468 90				$3,789,468 90	$176,143 45	$176,143 45	$3,613,537 15	$8,029,600 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,789,468 90				$3,789,468 90	$176,143 45	$176,143 45	$3,613,537 15	$8,029,600 00
McLellan street, old road to White street	1,699 56				1,699 56	429 00	429 00	1,270 56	
Rand street, Roxbury, reconstruction									3,600 00
State street, paving									18,000 00
Street Improvements:									
Ward 1	148 16				148 16			148 16	
Ward 2	337 28				337 28			337 28	
Ward 3	17,772 39				17,772 39			17,772 39	
Ward 4	13,469 39				13,469 39	80 00	80 00	13,389 39	
Ward 5	532 52				532 52			532 52	
Ward 6	1,162 50				1,162 50			1,162 50	
Ward 7	3,069 85				3,069 85			3,069 85	
Ward 8	3,389 29				3,389 29	27 00	27 00	3,362 29	
Ward 9	14,609 94				14,609 94	88 13	88 13	14 521 81	
Ward 10	2,075 01				2 075 01	286 19	286 19	1,788 82	
Ward 11	1,724 37				1,724 37	1,074 64	1,074 64	649 73	
Ward 12	5,117 23				5,117 23	559 31	559 31	4,557 92	
Ward 13	10,117 85				10,117 85	2,240 63	2,240 63	7,877 22	
Ward 14	14,527 89				14,527 89			14,527 89	
Ward 15	14,846 36				14,846 36			14,846 36	
Ward 16	9,732 83				9,732 83	280 41	280 41	9,452 42	
Ward 18	6,682 48				6,682 48	94 75	94 75	6,587 73	
Ward 19	15,578 18				15,578 18			15,578 18	
Ward 21	4,573 41				4,573 41			4,573 41	
Ward 22	1,691 37				1,691 37	616 96	616 96	1,074 41	
Ward 25	16,137 53				16,137 53			16,137 53	
Ward 12 (old)	1,444 15				1,444 15			1,444 15	
Carried forward	$3,949,908 44				$3,949,908 44	$181,920 47	$181,920 47	$3,768,199 67	$8,051,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Tranfers from.	Revenue received during 1897-98. and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,949,908 44				$3,949,908 44	$181,920 47	$181,920 47	$3,768,199 67	$8,051,200 00
Sydney st., Ward 20, reconstruction	7,063 60				7,063 60	90 00	90 00	6,973 60	
Tremont st., from Lenox st. to Roxbury Crossing, paving	15,498 74				15,498 74	770 93	770 93	14,727 81	
Washington st., from Eliot st. to Dover st., paving									35,000 00
Back Bay outlet	5,000 00				5,000 00			5,000 00	
Canal-st. relief sewer	17,462 03				17,462 03	1,746 43	1,746 43	15,715 60	
Connections with Metropolitan Sewer, Charlestown	20,630 36				20,630 36	403 65	403 65	20,226 71	
Connection with Metropolitan Sewer, East Boston	19,125 67				19,125 67	858 23	858 23	18,267 44	
D-St. outlet, and relief sewer, Dorchester av., So. Boston	23,000 00				23,000 00			23,000 00	
Forest ave. Section, temporary sewer outlet, etc.	1,314 94				1,314 94			1,314 94	
Pumping-station improvements	4,982 25				4,982 25			4,982 25	
Sewer Outlet, Porter st.	16,000 00				16,000 00			16,000 00	
Sewer outlet (low level), West Roxbury District	3,181 07				3,181 07			3,181 07	
Sewers, South Boston	794 71				794 71			794 71	
Sewer outlets, So. Boston	16,104 92				16,104 92	1,764 57	1,764 57	14,340 35	
Shamrock-st. outlet	7,041 95				7,041 95	211 74	211 74	6,830 21	
Storm sewer, Cornwall and Washington sts., Ward 22,	596 48				596 48	475 80	475 80	120 68	
Stony Brook Damages	25 00				25 00			25 00	
Carried forward	$4 107,730 16				$4,107,730 16	$188,241 82	$188,241 82	$3,919,700 04	$8,086,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97 and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98 and Transfers from.	Appropriations, 1897-98 and Transfers from.	Total Credits.	February Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,107,730 16				$4,107,730 16	$188,241 82	$188,241 82	$3,919,700 04 ($5,984.18 to be provided for).	$8,086 200 00
Stony Brook Improvement,	1,849 26				1,849 26	7,833 44	7,833 44		400,000 00
Street Laying-out Dept.:									
General Widenings	17,860 74				17,860 74			17,860 74	
Abbottsford st., Ward 21, widening and construction	585 00				585 00			585 00	
Alford st., widening and constructing	10,000 00				10,000 00			10,000 00	
Arklow street	635 20				635 20			635 20	
Atlantic st., Ward 15, widening and construction									10,000 00
Beacham street extension, laying-out and construction	9,000 00				9,000 00			9,000 00	
Bunker Hill street, between Tufts and Moulton sts	366 19				366 19			366 19	
Calumet st., Ward 22, widening and construction									6,300 00
Centre street, Ward 24	5,000 00				5,000 00			5,000 00	
Chambers st., Ashland st., to Livingston st	901 07				901 07			901 07	
Essex and Lincoln streets	92 62				92 62			92 62	
Extension of Columbus ave., etc	4,357 00				4,357 00			4,357 00	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Glover st., Ward 15, widening and construction									4,000 00
Harrison avenue, between Essex and Beach streets	948 64				948 64			948 64	
Carried forward	$4,166,325 88				$4,166,325 88	$196,075 26	$196,075 26	$3,976,446 50	8,506,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS, CONCLUDED.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1897-98	Balances Unexpended.	Loans authorized, but not issued.
Brought forward	$4,166,325 88				$4,166,325 88	$196,075 26	$196,075 26	$3,976,446 50	$8 506,500 00
Harvard street	200 00				200 00			200 00	
Old Harbor court and Atlantic street	1,200 00				1,200 00			1,200 00	
Pontine street, Ward 17, extension to Clifton street	8,000 00				8,000 00			8,000 00	
Quincy street, Ward 4, laying out and construction	7,890 82				7,890 82	173 80	173 80	7,717 02	
Washington street, Ward 25,	1,908 03				1,908 03			1,908 03	
Weld street, Ward 23, widening and construction	5,000 00				5,000 00			5,000 00	
Water Department:									
[1] Current expenses, etc.						16,330 89	16,330 89	($16,330.89 to be provided for.)	
Additional supply of water,	45,331 71				45 331 71	2,508 34	2,508 34	42,823 37	1,300,000 00
Extension of mains, etc.						5,603 57	5,603 57	($5,603.57 to be provided for.)	
Mystic water-works, lands, etc.	3,643 75				3,643 75			3,643 75	
Wire Department	2,029 06				2,029 06	970 96	970 96	1,058 10	
County of Suffolk:									
Electrical Lighting Plant, Deer Island	11,172 55				11,172 55	1,635 16	1,635 16	9,537 39	
House of Industry, alterations and additions	850 56				850 56			850 56	
	$4,253,552 36				$4,253,552 36	$223,297 98	$223,297 98	$4,058,384 72	$9,806,500 00
	Less to be provided for							$28,130 34	
								$4,030,254 38	

[1] See page 16.

RECAPITULATION.

	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized, but not issued.
Regular Department Appropriations	$179,608 84	.....	.....	$14,117,146 00	$14,296,754 84	$638,267 26	$638,267 26	$13,747,476 78	
Loan, Revenue and Special Appropriations	4,253,552 36	.....	.....	.....	4,253,552 36	223,297 98	223,297 98	4,058,384 72	$9,806,500 00
	$4,433,161 20	.....	.....	$14,117,146 00	$18,550,307 20	$861,565 24	$861,565 24	$17,805,861 50	$9,806,500 00
	Less to be provided for							117,119 54	
								$17,688,741 96	

WATER DEPARTMENT.

	Appropriations for 1897-98.	February Draft.	Expenditures for 1897-98.	Balances Unexpended.
Department Expenses	$598,500 00	$16,330 89	$16,330 89	$582,169 11
Interest	877,517 00			877,517 00
Sinking Fund	193,395 00			193,395 00
Extension of Mains, etc.	300,000 00	5,603 57	5,603 57	294,396 43
	$1,969,412 00	$21,934 46	$21,934 46	$1,947,477 54
Refunded				
Proportions paid under contracts				
		$21,934 46	$21,934 46	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1896				$69,480,840 48
Add funded debt issued in 1897				2,513,000 00
				$71,993,840 48
Deduct funded debt paid in 1897				92,239 91
Gross debt, January 31, 1897				$71,901,600 57
Sinking Funds, December 31 1896		$25,144,156 05		
Receipts during 1897		314,670 99		
		$25,458,827 04		
Payments during 1897		92,239 91		
		$25,366,587 13		
Betterments etc., the payments of which are pledged to the payment of debt:				
Betterments, etc.	$155,050 61			
Street construction assessments, Chap. 323, Acts of 1891	68,256 55			
Sidewalk assessments, Chap. 401, Acts of 1892	51,078 34			
Sewer assessments, Chap. 402, Acts of 1892	376,259 61			
Sidewalk assessments, Chap. 437, Acts of 1893	5,000 13			
			655,645 24	
Total redemption means, January 31, 1897				26,022,232 37
Net debt, January 31, 1897				$45,879,368 20
Gross debt, January 31, 1897				$71,901,600 57
Gross debt, December 31, 1896				69,480,840 48
Increase				$2,420,760 09
Net debt, January 31, 1897				$45,879,368 20
Net debt, December 31, 1896				43,727,721 47
Increase				$2,151,646 73
City debt				$49,992,326 59
County debt				3,648,000 00
Cochituate water debt				18,261,273 98
				$71,901,600 57

BORROWING CAPACITY.

January 31, 1897.

Total Debt, City and County			$71,901,600 57
Less Special Loans (Outside of limit)	$21,255,000 00		
Cochituate Water Debt,	18,261,273 98		
County Debt (Outside of limit)	2,921,000 00		
			42,437,273 98
			$29,464,326 59
Sinking Funds		$25,366,587 13	
Less Cochituate Water Sinking Fund	$9,704,387 99		
Special Loans Sinking-Funds	2,764,565 58		
County Court-House Sinking Fund	370,132 57		
		12,839,086 14	
			12,527,500 99
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$16,936,825 60
Two per cent. on $927,838,628 average valuation for five years, less abatements			$18,556,772 56
Debt as above			16,936,825 60
Right to borrow, under Chap. 178, Acts of 1885, January 31, 1897			$1,619,946 96
Less loans authorized but not issued, inside of limit			1,311,500 00
			$308,446 96
Right to borrow, under Chap. 93, Acts of 1891, January 31, 1897, estimated			$3,125,881 14
Less loans authorized but not issued, inside of limit			1,311,500 00
			$1,814,381 14

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent. of the average valuation for five years less abatements, and Chap. 93, Acts of 1891, authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.

January 31, 1897.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893	Additional Supply of Water		$1,300,000 00
Feb. 12, 1894	Charlestown Bridge	$600,000 00	
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)		[1] 3,700,000 00
May 24, 1895	School-Houses (Chap. 408, Acts 1895)	[2] 400,000 00	
June 2, 1896	Public Parks (Chap. 453, Acts 1896)		500,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)		470,000 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)		1,975,000 00
July 13, 1896	Stony Brook Improvement (Chap. 530, Acts 1896)		400,000 00
Oct. 24, 1896	Laying out and Construction of Highways (Chap. 323, Acts 1891),		150,000 00
Nov. 4, 1896	Various Municipal Purposes, November 4, 1896, $270,500.00:		
	Fire Department:		
	Salt-Water Fire Service	15,000 00	
	Park Department:		
	Purchase of Billings Field, West Roxbury, for a Playground	20,000 00	
	Purchase of Land at junction of Freeport street and Neponset avenue for a Playground	4,000 00	
	Playground at North End, as per accompanying plan	100,000 00	
	Public Grounds Department:		
	Entrance to Orchard Park from Adams street	6,000 00	
	Street Department, Paving Division:		
	Adelaide street, Ward 22, Reconstruction	4,000 00	
	Brooks street, Ward 25, Construction	25,000,00	
	Freeport street, Ward 24, Retaining-wall	7,500 00	
	Rand street, Roxbury, Reconstruction	3,600 00	
	State street, Paving with Granite Blocks	18,000 00	
	Washington street, from Eliot street to Dover street, Paving with Granite Blocks	35,000 00	
Carried forw'd.		$1,238,100 00	$8,495,000 00

[1] Chap. 548, Acts of 1894, authorizes the city of Boston to borrow not exceeding $7,000,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896 (both of which have been borrowed), and $400,000 in each of the three following years, which shall be within the debt limit.

LOANS AUTHORIZED, BUT NOT ISSUED, JANUARY 31, 1897.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Brought forw'd.	.....	$1,238,100 00	$8,495,000 00
	Street Laying-Out Department:		
	Atlantic street, Ward 15, widening and construction.....	10,000 00	
	Calumet street, Ward 22, widening and construction.....	6,300 00	
	Glover street, Ward 15, widening and construction.....	4,000 00	
	Miscellaneous:		
	Statue of Gen. Joseph Warren..	12,100 00	
Dec. 22, 1896.....	Fire-boat.....	16,000 00	
Jan. 1, 1897.....	Massachusetts Historical Society Building.....	25,000 00	
		$1,311,500 00	$8,495,000 00

Inside Debt Limit.....	$1,311,500 00
Outside Debt Limit.....	8,495,000 00
	$9,806,500 00

[Document 74 — 1897.]

AUDITOR'S MONTHLY EXHIBIT.

For March 1, 1897.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1897-98.

Auditing Department,
City Hall, Boston, March 26, 1897.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Sect. 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1897–98, as shown in the books in his office, March 1, 1897, including the March draft, — being two months' drafts, — exhibiting the original appropriations, the balances brought forward from 1896–97, the amounts drawn March 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, February 28, 1897.

The March draft comprises special payments and weekly pay-rolls during the month of February, and pay-rolls and bills payable March 1, 1897.

The appropriation bill for the financial year 1897–98 with the exception of five items, was approved March 25, and payments have been made under authority of Chap. 320 of the Acts of 1889.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1897-98.	Balances Unexpended.
Assessing Department	.....	.....	.....	$141,000 00	$141,000 00	$4,508 29	$9,287 25	$131,712 75
Auditing Department	.....	.....	.....	33,700 00	33,700 00	2,463 99	4,914 91	28,785 09
Board of Aldermen:								
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	3,000 00	15,000 00
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	331 88	589 38	4,910 62
Soldiers' Relief	.....	.....	.....	211,685 00	211,685 00	17,533 16	36,369 77	175,315 23
Building Department:								
Department Expenses	.....	.....	.....	80,000 00	80,000 00	6,652 30	13,508 19	66,491 81
Board of Appeal	.....	.....	.....	1,000 00	1,000 00	450 00	450 00	550 00
City Clerk Department	.....	.....	.....	45,000 00	45,000 00	3,889 79	7,083 71	37,916 29
City Council:								
City Council Proceedings	.....	.....	.....	18,750 00	18,750 00	525 85	1,050 85	17,699 15
Incidental Expenses	.....	.....	.....	10,000 00	10,000 00	2,780 27	4,181 50	5,818 50
City Dept Requirements:								
City Debt	.....	.....	.....	1,296,629 00	1,296,629 00	.....	.....	1,296,629 00
Interest	$135,741 33	.....	.....	1,843,193 00	1,978,934 33	3,438 50	3,438 50	1,975,495 83
City Messenger Department:								
Department Expenses	.....	.....	.....	28,600 00	28,600 00	2,104 59	2,971 95	25,628 05
Free Concerts	.....	.....	.....	5,000 00	5,000 00	.....	.....	5,000 00
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	13,000 00	13,000 00	1,168 98	2,313 13	10,686 87
Reference Library	.....	.....	.....	150 00	150 00	.....	.....	150 00
Collecting Department	.....	.....	.....	96,000 00	96,000 00	8,030 41	16,393 72	79,606 28
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	3,750 00	18,750 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	631 25	631 25	1,368 75
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	403 02	744 69	4,255 31
Election Department	.....	.....	.....	120,000 00	120,000 00	2,778 44	7,091 04	112,908 96
Carried forward	$135,741 33	.....	.....	$3,996,707 00	$4,132,448 33	$61,065 72	$117,769 84	$4,014,678 49

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATONS.	Balances from 1896-97, and transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1897-98.	Balances Unexpended.
Brought forward	$135,741 33			$3,996,707 00	$4,132,448 33	$61,065 72	$117,769 84	$4,014,678 49
Engineering Department				72,000 00	72,000 00	5,541 08	10,211 30	61,788 70
Fire Department				1,175,000 00	1,175,000 00	82,901 41	98,225 43	1,076,774 57
Health Department				182,000 00	182,000 00	11,720 78	19,356 49	162,643 51
Hospital Department				355,000 00	355,000 00	31,370 30	50,658 55	304,341 45
Institutions Department:								
General Expenses				41,385 00	41,385 00	2,854 79	5,743 28	35,641 72
Children's Division				91,975 00	91,975 00	7,464 42	14,288 29	77,686 71
Insane Division				114,400 00	114,400 00	8,332 72	17,765 05	96,634 95
Pauper Division				294,240 00	294,240 00	19,461 27	61,083 26	233,156 74
Summer Hospital, Rainsford Island				5,700 00	5,700 00			5,700 00
Lamp Department						45,017 92	91,188 46	($91,188.46 to be provided for.)
Law Department				42,000 00	42,000 00	3,374 50	6,732 80	35,267 20
Library Department:								
Department Expenses	2,927 94	$4,356 00		232,500 00	239,783 94	15,958 54	21,094 26	218,689 68
Market Department				8,000 00	8,000 00	699 45	1,453 64	6,546 36
Mayor:								
Office Expenses, etc.				33,000 00	33,000 00	2,689 31	5,991 91	27,008 09
Public Celebrations				28,600 00	28,600 00			28,600 00
Mount Hope Cemetery Department				35,000 00	35,000 00	1,948 25	3,168 88	31,831 12
Overseeing of the Poor Department				130,000 00	130,000 00	12,661 07	26,042 02	103,957 98
Park Department				120,000 00	120,000 00	8,563 94	10,003 33	109,996 67
Police Department				1,620,000 00	1,620,000 00	121,102 91	148,871 90	1,471,128 10
Printing Department	40,000 00	371 21		28,800 00	69,171 21	31,732 66	32,551 48	36,619 73
Public Buildings Department,		189 48			189 48	19,323 99	37,191 08	($37,001 60 to be provided for.)
Public Grounds Department				90,000 00	90,000 00	6,066 59	8,246 26	81,753 74
Carried forward	$178,669 27	$4,916 69		$8,696,307 00	$8,879,892 96	$499,851 62	$787,637 51	$8,220,445 51

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

Object of Appropriations.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1897-98.	Balances Unexpended.
Brought forward	$178,669 27	$4,916 69		$8,696,397 00	$8,879,892 96	$499,851 62	$787,637 51	$8,220,445 51
Registry Department				30,000 00	30,000 00	2,749 01	3,600 53	26,399 47
Reserved Fund				63,603 00	63,603 00	4,569 44	4,569 44	59,033 56
School Committee:								
Department Expenses	627 34			2,140,000 00	2,140,627 34	187,490 01	370,924 87	1,769,702 47
Public Building School Expenses						12,380 08	32,258 69	($32,258.69 to be provided for.)
Sinking Funds Department				2,500 00	2,500 00	174 00	348 00	2,152 00
Street Department:								
Central Office				20,000 00	20,000 00	1,412 27	2,939 34	17,060 66
Bridge Division				125,000 00	125,000 00	10,287 51	11,970 06	113,029 94
Cambridge Bridges Division				14,000 00	14,000 00	508 75	1,194 31	12,805 69
Ferry Division						25,883 01	30,955 97	($30,955.97 to be provided for.)
Paving Division				660,000 00	660,000 00	74,146 69	111,318 70	548,681 30
Sanitary Division				460,000 00	460,000 00	39,112 69	56,978 75	403,021 25
Sewer Division				300,000 00	300,000 00	19,881 29	25,217 75	274,782 25
Street Cleaning Division				310,000 00	310,000 00	21,783 21	24,455 61	285,544 39
Watering Division				70,000 00	70,000 00	220 78	538 88	69,461 12
Street Laying-out Dept.				23,000 00	23,000 00	1,586 02	3,099 77	19,900 23
Treasury Department				43,900 00	43,900 00	3,151 68	6,531 59	37,368 41
Weights and Measures Dept.				23,000 00	23,000 00	1,779 34	2,122 54	20,877 46
County of Suffolk:								
County of Suffolk				675,000 00	675,000 00	55,010 41	109,350 04	565,649 96
County Debt				65,046 00	65,046 00			65,046 00
County Interest	312 23			130,790 00	131,102 23			131,102 23
House of Correction, Deer Island				170,000 00	170,000 00	12,240 64	23,286 63	146,713 37
House of Correction, South Boston				95,000 00	95,000 00	7,104 03	10,290 16	84,709 84
	$179,608 84	$4,916 69		$14,117,146 00	$14,301,671 53	$981,321 88	$1,619,589 14	$12,873,487 11
	Less to be provided for							191,404 72
								$12,682,082 39

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Bust of John Boyle O'Reilly	$1,500 00				$1,500 00			$1,500 00	
Damages by Dogs, etc		$55 00			55 00	$55 00	855 00		
Fire Department:									
Fire Boat									$16,000 00
Salt-water Fire Service									15,000 00
Franklin Trades School Fund,	347,980 94	591 09			348,572 03			348,572 03	
George B. Hyde Bequest	666 97				666 97			666 97	
Hospital Department:									
Ann White Vose Building		100,000 00			100,000 00			100,000 00	
Electric Light Plant	27,487 51				27,487 51	822 25	822 25	26,665 26	
Elevators	4,000 00				4,000 00			4,000 00	
Fire Service	1,592 65				1,592 65	1,477 36	1,477 36	115 29	
Furnishing Surgical Ward,	11,928 30				11,928 30	2,362 86	4,649 98	7,278 32	
New Buildings, City Hospital	89,672 71				89,672 71	210 78	604 54	89,068 17	
Institutions Department:									
New Lunatic Hospital	34,487 29				34,487 29			34,487 29	
Parental School, New Buildings and Furnishing									7,000 00
Reconstruction of Wharves, etc	5,039 08				5,039 08	3,128 45	3,128 45	1,910 63	
Laying-out and Construction of Highways	404,418 61				404,418 61		46,181 78	358,236 83	150,000 00
Payments to date, Street Commis'rs, $6,180.74						4,313 13			
Sewer Construc'n, 33,048.84						23,361 70			
Street Construc'n, 6,867.24						6,364 78			
Land Damages 84.96						84 96			
Interest on Debt		23,292 37			23,292 37	160 00	160 00	23,132 37	
Blue Hill and other avenues (Chap. 334, Acts 1895)	341,290 20				341,290 20		48,909 09	292,381 11	
Carried forward	$1,270,064 26	$123,938 46			$1,394,002 72	$42,341 27	$105,988 45	$1,288,014 27	$188,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,270,064 26	$123,938 46			$1,394,002 72	$42,341 27	$105,988 45	$1,288,014 27	$188,000 00
Payments to date.									
Sewer Construc'n, $8,991.01						7,760 69			
Street Construc'n, 16,324.51						5,952 72			
Land Damages, 23,593.57						23,593 57			
Interest on Debt.									
Mount Hope Cemetery:									
Water pipes, etc.	2,990 62				2,990 62			2,990 62	
Parade Ground, etc., for the Militia	124,307 60				124,307 60		9 00	124,298 60	
Park Department:									
Public Parks	151,323 94	1,687 50			153,011 44		17,145 99	135,865 45	300,000 00
Payments to date:									
Land, Construction $17,145.99						15,173 74			
Public Park Lands	89 75				89 75			89 75	
Public Park, Wards 6 and 7,	89,249 91				89,249 91	2,229 27	2,233 22	87,016 69	
Playground, Billings Field, West Roxbury							200 00	($200.00 to be provided for.)	20,000 00
Playground, First street	4,545 85				4,545 85			4,545 85	
Playground, Freeport street and Neponset avenue									4,000 00
Playstead, Neponset	14,566 16				14,566 16		237 00	14,329 16	
Playstead, North Brighton,	3,775 37				3,775 37			3,775 37	
Playground, North End									100,000 00
Strandway, from Marine Park, west	62,359 67				62,359 67	3,554 20	4,052 43	58,307 24	200,000 00
Phillips-Street Fund, Income,	5,194 21				5,194 21			5,194 21	
Police Department:									
New boat	705 46				705 46			705 46	
Carried forward	$1,729,172 80	$125,625 96			$1,854,798 76	$100,605 46	$129,866 09	$1,725,132 67	$812,000 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,729,172 80	$125,625 96			$1,854,798 76	$100,605 46	$129,866 09	$1,725,132 67	$812,000 00
Police Charitable Fund, Income	970 78				970 78	835 00	1,650 00	($679.22 to be provided for.)	
Public Buildings Dept.:									
Drainage of Faneuil Hall and Quincy Market-houses,	912 29				912 29			912 29	
Engine-house and site, North End	32,000 00				32,000 00			32,000 00	
Fire Department Building and site, South Boston	317 70				317 70			317 70	
Fire-proofing Dome, etc., City Hall	4,496 46				4,496 46	92 60	149 49	4,346 97	
Improvements in Council Chamber and Chamber of Board of Aldermen	1,940 12				1,940 12			1,940 12	
Ladder-house, Ward 19	11,405 41				11,405 41			11,405 41	
Library Building, Dartmouth street	89,481 17				89,481 17	1,902 02	2,526 62	86,954 55	
Library Building, Dartmouth street, furnishing,	24,539 96				24,539 96	1,157 64	1,872 64	22,667 32	
Massachusetts Historical Society Building	25,000 00				25,000 00			25,000 00	25,000 00
Public Bath-house	50,845 75				50,845 75	441 95	441 95	50,403 80	
Reconstruction, etc., Basement of Old Court-house	5,545 24				5,545 24			5,545 24	
Ward-room, Ward 20	200 00				200 00	200 00	200 00		
Public Grounds Department:									
Commonwealth Park, gymnasium	15,000 00				15,000 00			15,000 00	
Carried forward	$1,991,827 68	$125,625 96			$2,117,453 64	$105,234 67	$136,706 79	$1,981,626 07	$837,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

Object of Appropriations.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897 98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,991,827 68	$125,625 96			$2,117,453 64	$105,234 67	$136,706 79	$1,981,626 07	$837,000 00
Entrance to Orchard Park from Adams street									6,000 00
Highland Park	314 53				314 53			314 53	
Playground, Fellows street	1,509 96				1,509 96			1,509 96	
Tudor Bequest	296 84				296 84			296 84	
Rapid Transit	727,105 94				727,105 94	120,254 78	179,137 66	547,968 28	3,700,000 00
School Committee:									
Gibson School Fund, Income	3,364 02				3,364 02	382 19	562 93	2,801 09	
Robert C. Winthrop Fund	109 96				109 96			109 96	
School houses	666,119 84				666,119 84	52,287 39	57,926 95	608,192 89	400,000 00
School-buildings, improvements in	127,049 14				127,049 14	44,232 75	120,311 41	6,737 73	
Brighton High School-house,	2,288 01				2,288 01		254 90	2,033 11	
Grammar School-house, Bowdoin District	5,839 53				5,839 53	1,325 72	1,325 72	4,513 81	
Grammar School-house, North Brighton	27 31				27 31			27 31	
Grammar School-house, Stoughton District, building	4,635 54				4,635 54	2,170,26	2,170 26	2,465 28	
Hancock School-house, Enlargement of yard	1,360 11				1,360 11			1,360 11	
Mechanic Arts High School	3 42				3 42			3 42	
Mechanic Arts High School, furnishing	157 74				157 74			157 74	
Primary School-house, Aberdeen District, building	22,250 00				22,250 00	122 11	122 11	22,127 89	
Carried forward	$3,554,259 57	$125,625 96			$3,679,885 53	$326,009 87	$498,518 73	$3,182,246 02	$4,943,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,554,259 57	$125,625 96			$3,679,885 53	$326,009 87	$498,518 73	$3,182,246 02	$4,943,000 00
Primary School-house, Canterbury and Sharon streets	818 49				818 49			818 49	
Primary School-house Emerson District	129 89				129 89			129 89	
Primary School-house, Field's Corner	6,000 00				6,000 00			6,000 00	
Primary School-house, Genesee street	6,292 80				6,292 80			6,292 80	
Primary School-house, Morton street	323 99				323 99			323 99	
Primary School-house, Moulton street, additional land	5,000 00				5,000 00			5,000 00	
Primary School-house, North and West Ends	35,764 00				35,764 00	5,600 18	5,716 84	30,047 16	
Sidewalk Assessments, Repayment of	29,975 12				29,975 12	237 81	237 81	29,737 31	
South Union Station, (Chap. 516, Acts 1896)	16,960 68				16,960 68	593 97	802 51	16,158 17	1,975,000 00
Statues of Grant, Sheridan and Farragut	1,754 31				1,754 31			1,754 31	
Statue of Gen. Joseph Warren									12,100 00
Street Department:									
Charles-river Bridge, draw, remodelling, etc.	407 04				407 04			407 04	
Charlestown Bridge	56,126 48				56,126 48	12,637 46	13,784 84	42,341 64	600,000 00
Carried forward	$3,713,812 37	$125,625 96			$3,839,438 33	$345,079 29	$519,060 73	$3,321,256 82	$7,530,100 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97 and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,713,812 37	$125,625 96			$3,839,438 33	$345,079 29	$519,060 73	$3,321,256 82	$7,530,100 00
Chelsea Bridge, North, rebuilding draw, etc.	5,030 54				5,030 54	291 05	291 05	4,739 49	
Gold-street Bridge	18,569 33				18,569 33			18,569 33	
Meridian-street Bridge, reconstructing draw	2,833 61				2,833 61	1,509 18	1,509 18	1,324 43	
Reconstruction of Essex-street Bridge	1,530 57				1,530 57	1,446 57	1,530 57		
New Ferry Landing (Chap. 435, Acts 1895)	8,038 39				8,038 39	4,884 61	6,793 98	1,244 41	470,000 00
Adams street, Ward 24, reconstruction	7,500 00				7,500 00			7,500 00	
Adelaide street, Ward 22, reconstruction						322 05	333 75	($333.75 to be provided for.)	4,000 00
Brooks street, Ward 25, construction									25,000 00
Carleton street, Ward 10, construction	8,000 00				8,000 00			8,000 00	
Centre street, Dorchester, reconstruction	7,132 90				7,132 90		156 94	6,975 96	
Centre street, Roxbury, from Hogg's Bridge to Day street, reconstruction,	5,000 00				5,000 00			5,000 00	
Commonwealth avenue	6,756 55				6,756 55	387 25	387 25	6,369 30	
Congress and L streets	2,958 61				2,958 61			2,958 61	
Eleanor and Ridgemont streets, Ward 25	605 51				605 51			605 51	
Franklin street, Ward 25	1,700 52				1,700 52			1,700 52	
Freeport street, Ward 24, retaining wall									7,500 00
Carried forward	$3,789,468 90	$125,625 96			$3,915,094 86	$353,920 00	$530,063 45	$3,386,244 38	$8,036,600 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,789,468 90	$125,625 96			$3,915,094 86	$353,920 00	$530,063 45	$3,386,244 38	$8,036,600 00
McLellan street, old road to White street	1,699 56				1,699 56	117 00	546 00	1,153 56	
Rand street, Roxbury, reconstruction									3,600 00
State street, paving									18,000 00
Street Improvements:									
Ward 1	148 16				148 16			148 16	
Ward 2	337 28				337 28			337 28	
Ward 3	17,772 39				17,772 39			17,772 39	
Ward 4	13,469 39				13,469 39		80 00	13,389 39	
Ward 5	532 52				532 52	13 00	13 00	519 52	
Ward 6	1,162 50				1,162 50	26 75	26 75	1,135 75	
Ward 7	3,069 85				3,069 85	61 00	61 00	3,008 85	
Ward 8	3,389 29				3,389 29		27 00	3,362 29	
Ward 9	14,609 94				14,609 94		88 13	14,521 81	
Ward 10	2,075 01				2,075 01	41 05	327 24	1,747 77	
Ward 11	1,724 37				1,724 37	215 95	1,290 59	433 78	
Ward 12	5,117 23				5,117 23		559 31	4,557 92	
Ward 13	10,117 85				10,117 85	22 50	2,263 13	7,854 72	
Ward 14	14,527 89				14,527 89	13 00	13 00	14,514 89	
Ward 15	14,846 36				14,846 36			14,846 36	
Ward 16	9,732 83				9,732 83	6 25	286 66	9,446 17	
Ward 18	6,682 48				6,682 48		94 75	6,587 73	
Ward 19	15,578 18				15,578 18			15,578 18	
Ward 21	4,573 41				4,573 41			4,573 41	
Ward 22	1,691 37				1,691 37		616 96	1,074 41	
Ward 25	16,137 53				16,137 53			16,137 53	
Ward 12 (old)	1,444 15				1,444 15	1,444 15	1,444 15		
Carried forward	$3,949,908 44	$125,625 96			$4,075,534 40	$355,880 65	$537,801 12	$3,538,946 25	$8,058,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,949,908 44	$125,625 96			$4,075,534 40	$355,880 65	$537,801 12	$3,538,946 25	$8,058,200 00
Sydney st., Ward 20, reconstruction	7,063 60				7,063 60		90 00	6,973 60	
Tremont st., from Lenox st. to Roxbury Crossing, paving	15,498 74				15,498 74		770 93	14,727 81	
Washington st., from Eliot st. to Dover st., paving									35,000 00
Back Bay outlet	5,000 00				5,000 00			5,000 00	
Canal-st. relief sewer	17,462 03				17,462 03	4,460 18	6,206 61	11,255 42	
Connections with Metropolitan Sewer, Charlestown	20,630 36				20,630 36	1,181 06	1,584 71	19,045 65	
Connection with Metropolitan Sewer, East Boston	19,125 67				19,125 67	1,638 79	2,497 02	16,628 65	
D-St. outlet, and relief sewer, Dorchester av., So. Boston	23,000 00				23,000 00			23,000 00	
Forest ave. Section, temporary sewer outlet, etc.	1,314 94				1,314 94			1,314 94	
Pumping-station improvements	4,982 25				4,982 25	778 38	778 38	4,203 87	
Sewer Outlet, Porter st.	16,000 00				16,000 00			16,000 00	
Sewer outlet (low level), West Roxbury District	3,181 07				3,181 07			3,181 07	
Sewers, South Boston	794 71				794 71			794 71	
Sewer outlets, So. Boston	16,104 92				16,104 92	2,752 94	4,517 51	11,587 41	
Shamrock-st. outlet	7,041 95				7,041 95	1,492 69	1,704 43	5,337 52	
Storm sewer, Cornwall and Washington sts., Ward 22,	596 48				596 48		475 80	120 68	
Stony Brook Damages	25 00				25 00			25 00	
Carried forward	$4,107,730 16	$125,625 96			$4,233,356 12	$368,184 69	$556,426 51	$3,678,142 58	$8,093,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97 and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98 and Transfers from.	Appropriations, 1897-98 and Transfers from.	Total Credits.	March Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,107,730 16	$125,625 96			$4,233,356 12	$368,184 69	$556,426 51	$3,678,142 58	$8,093 200 00
Stony Brook Improvement,	1,849 26				1,849 26	13,417 82	21,251 26	($39,462.00 to be provided for).	400,000 00
Street Laying-out Dept.:									
General Widenings	17,860 74				17,860 74			17,860 74	
Abbottsford st., Ward 21, widening and construction	585 00				585 00	15 00	15 00	570 00	
Alford st., widening and constructing	10,000 00				10,000 00			10,000 00	
Arklow street	635 20				635 20			635 20	
Atlantic st., Ward 15, widening and construction									10,000 00
Beacham street extension, laying-out and construction	9,000 00				9,000 00			9,000 00	
Bunker Hill street, between Tufts and Moulton sts	366 19				366 19			366 19	
Calumet st., Ward 22, widening and construction									6,300 00
Centre street, Ward 24	5,000 00				5,000 00			5,000 00	
Chambers st., Ashland st., to Livingston st	901 07				901 07			901 07	
Essex and Lincoln streets	92 62				92 62			92 62	
Extension of Columbus avenue, etc	4,357 00				4,357 00	4,357 00	4,357 00		
Geneva avenue	7,000 00				7,000 00			7,000 00	
Glover st., Ward 15, widening and construction									4,000 00
Harrison avenue, between Essex and Beach streets	948 64				948 64			948 64	
Carried forward	$4,166,325 88	$125,625 96			$4,291,951 84	$385,974 51	$582,049 77	$3,730,517 04	$8,513,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Concluded.*

Object of Appropriations.	Balances [1] from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized, but not issued.
Brought forward	$4,166,325 88	$425,625 96			$4,291,951 84	$385,974 51	$582,049 77	$3,730,517 04	$8,513,500 00
Harvard street	200 00				200 00			200 00	
Old Harbor court and Atlantic street	1,200 00				1,200 00			1,200 00	
Pontine street, Ward 17, extension to Clifton street	8,000 00				8,000 00	7,000 00	7,000 00	1,000 00	
Quincy street, Ward 4, laying out and construction	7,890 82				7,890 82	400 00	573 80	7,317 02	
Washington street, Ward 25	1,908 03				1,908 03			1,908 03	
Weld street, Ward 23, widening and construction	5,000 00				5,000 00			5,000 00	
Water Department:									
Current expenses, etc.		689,729 36			689,729 36	57,136 31	73,467 20	616,262 16	
Additional supply of water	45,331 71				45,331 71	9,657 27	12,165 61	33,166 10	1,300,000 00
Extension of mains, etc.						25,929 63	31,533 20	($61,533.20 to be provided for.)	
Mystic water-works, lands, etc.	3,643 75				3,643 75			3,643 75	
Wire Department	2,029 06				2,029 06	4,071 88	5,012 84	($5,013.78 to be provided for.)	
County of Suffolk:									
Electrical Lighting Plant, Deer Island	11,172 55				11,172 55	3,105 09	4,740 25	6,432 30	
House of Industry, alterations and additions	850 56				850 56	20,825 25	20,825 25	($19,974.69 to be provided for.)	20,000 00
	$4,253,552 36	$815,355 32			$5,068,907 68	$514,099 94	$737,397 92	$4,406,646 40	$9,833,500 00
Less to be provided for								75,136 64	
								$4,331,509 76	

[1] See page 16.

RECAPITULATION.

	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized, but not issued.
Regular Department Appropriations	$179,608 84	$4,916 69	.....	$14,117,146 00	$14,301,671 53	$981,321 88	$1,619,589 14	$12,873,487 11	
Loan, Revenue and Special Appropriations	4,253,552 36	815,355 32	.....	.....	5,068,907 68	514,099 94	737,397 92	4,406,646 40	$9,833,500 00
	$4,433,161 20	$820,272 01	.....	$14,117,146 00	$19,370,579 21	$1,495,421 82	$2,356,987 06	$17,280,133 51	$9,833,500 00
	Less to be provided for							266,541 36	
								$17,013,592 15	

WATER DEPARTMENT.

	Appropriations for 1897-98.	March Draft.	Expenditures for 1897-98.	Balances Unexpended.
Department Expenses	$598,500 00	$54,604 77	$70,935 66	$527,564 34
Interest	877,517 00	2,365 50	2,365 50	875,151 50
Sinking Fund	193,395 00	.....	.....	193,395 00
Extension of Mains, etc.	300,000 00	25,929 63	31,533 20	268,466 80
	$1,969,412 00	$82,899 90	$104,834 36	$1,864,577 64
Refunded	.....	$166 04	$166 04	
Proportions paid under contracts				
		$83,065 94	$105,000 40	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1896			$69,480,840 48
Add funded debt issued in 1897			2,513,000 00
			$71,993,840 48
Deduct funded debt paid in 1897			92,239 91
Gross debt, February 28, 1897			$71,901,600 57
Sinking Funds, December 31, 1896		$25,144,156 05	
Receipts during 1897		338,424 68	
		$25,482,580 73	
Payments during 1897		92,239 91	
		$25,390,340 82	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$154,883 94		
Street construction assessments, Chap. 323, Acts of 1891	60,776 69		
Sidewalk assessments, Chap. 401, Acts of 1892	49,775 37		
Sewer assessments, Chap. 402, Acts of 1892	362,969 55		
Sidewalk assessments, Chap. 437, Acts of 1893	4,376 14		
		632,781 69	
Total redemption means, February 28, 1897			26,023,122 51
Net debt, February 28, 1897			$45,878,478 06
Gross debt, February 28, 1897			$71,901,600 57
Gross debt, December 31, 1896			69,480,840 48
Increase			$2,420,760 09
Net debt, February 28, 1897			$45,878,478 06
Net debt, December 31, 1896			43,727,721 47
Increase			$2,150,756 59
City debt			$49,992,326 59
County debt			3,648,000 00
Cochituate water debt			18,261,273 98
			$71,901,600 57

BORROWING CAPACITY.

February 28, 1897.

Total Debt, City and County			$71,901,600 57
Less Special Loans (Outside of limit)	$21,255,000 00		
Cochituate Water Debt,	18,261,273 98		
County Debt (Outside of limit)	2,921,000 00		
			42,437,273 98
			$29,464,326 59
Sinking Funds		$25,390,340 82	
Less Cochituate Water Sinking Fund	$9,705,156 30		
Special Loans Sinking Funds	2,781,916 90		
County Court-House Sinking Fund	370,148 61		
		12,857,221 81	
			12,533,119 01
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$16,931,207 58
Two per cent. on $927,838,628 average valuation for five years, less abatements			$18,556,772 56
Debt as above			16,931,207 58
Right to borrow, under Chap. 178, Acts of 1885, February 28, 1897			$1,625,564 98
Less loans authorized but not issued, inside of limit			1,388,500 00
			[1] $237,064 98
Right to borrow, under Chap. 93, Acts of 1891, February 28, 1897, estimated			$3,125,881 14
Less loans authorized but not issued, inside of limit			1,388,500 00
			[1] $1,737,381 14

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent. of the average valuation for five years less abatements, and Chap. 93, Acts of 1891, authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.

February 28, 1897.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893.....	Additional Supply of Water.....	.....	$1,300,000 00
Feb. 12, 1894.....	Charlestown Bridge	$600,000 00	
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	.....	[1] 3,700,000 00
May 24, 1895.....	School-Houses (Chap. 408, Acts 1895).....	[2] 400,000 00	
June 2, 1896.....	Public Parks (Chap. 453, Acts 1896)	.....	500,000 00
June 7, 1896.....	New Ferry Landing (Chap. 435, Acts 1895).....	.....	470,000 00
June 9, 1896.....	South Union Station (Chap. 516, Acts 1896).....	.....	1,975,000 00
July 13, 1896.....	Stony Brook Improvement (Chap. 530, Acts 1896).....	.....	400,000 00
Oct. 24, 1896.....	Laying out and Construction of Highways (Chap. 323, Acts 1891),	.....	150,000 00
Nov. 4, 1896.....	Various Municipal Purposes, November 4, 1896, $270,500.00:		
	Fire Department:		
	Salt-Water Fire Service.....	15,000 00	
	Park Department:		
	Purchase of Billings Field, West Roxbury, for a Playground....	20,000 00	
	Purchase of Land at junction of Freeport street and Neponset avenue for a Playground.....	4,000 00	
	Playground at North End, as per accompanying plan.....	100,000 00	
	Public Grounds Department:		
	Entrance to Orchard Park from Adams street.....	6,000 00	
	Street Department, Paving Division:		
	Adelaide street, Ward 22, Reconstruction.....	4,000 00	
	Brooks street, Ward 25, Construction.....	25,000,00	
	Freeport street, Ward 24, Retaining-wall.....	7,500 00	
	Rand street, Roxbury, Reconstruction.....	3,600 00	
	State street, Paving with Granite Blocks	18,000 00	
	Washington street, from Eliot street to Dover street, Paving with Granite Blocks.....	35,000 00	
Carried forw'd.	.....	$1,238,100 00	$8,495,000 00

[1] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding $7,000,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches

[2] Chap. 408. Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896 (both of which have been borrowed), and $400,000 in each of the three following years, which shall all be within the debt limit.

LOANS AUTHORIZED, BUT NOT ISSUED, FEBRUARY 28, 1897.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Brought forw'd		$1,238,100 00	$8,495,000 00
	Street Laying-Out Department:		
	Atlantic street, Ward 15, widening and construction	10,000 00	
	Calumet street, Ward 22, widening and construction	6,300 00	
	Glover street, Ward 15, widening and construction	4,000 00	
	Miscellaneous:		
	Statue of Gen. Joseph Warren	12,100 00	
Dec. 22, 1896	Fire-boat	16,000 00	
Jan. 1, 1897	Massachusetts Historical Society Building	25,000 00	
Feb. 15, 1897	Parental School, new buildings and furnishing	7,000 00	
Feb. 15, 1897	House of Industry, alterations and additions	20,000 00	
Feb. 19, 1897	Wire Department	50,000 00	
		$1,388,500 00	$8,495,000 00
Inside Debt Limit	$1,388,500 00		
Outside Debt Limit	8,495,000 00		
	$9,883,500 00		

[Document 81 — 1897.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1897-98.

Auditing Department,
City Hall, Boston, April 1, 1897.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Sect. 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1897–98, as shown in the books in his office, April 1, 1897, including the April draft, — being three months' drafts, — exhibiting the original appropriations, the balances brought forward from 1896–97, the amounts drawn April 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, March 31, 1897.

The April draft comprises special payments and weekly pay-rolls during the month of March and pay-rolls and bills payable April 1, 1897.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1897-98.	Balances Unexpended.
Assessing Department	.....	.....	.....	$141,000 00	$141,000 00	$5,344 25	$14,631 50	$126,368 50
Auditing Department	.....	.....	.....	33,700 00	33,700 00	2,599 27	7,514 18	26,185 82
Board of Aldermen:								
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	4,500 00	13,500 00
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	856 79	1,446 17	4,053 83
Soldiers' Relief	.....	.....	.....	211,685 00	211,685 00	17,743 75	54,113 52	157,571 48
Building Department:								
Department Expenses	.....	.....	.....	80,000 00	80,000 00	6,272 70	19,780 89	60,219 11
Board of Appeal	.....	.....	.....	1,000 00	1,000 00	.....	450 00	550 00
City Clerk Department	.....	.....	.....	45,000 00	45,000 00	4,048 38	11,132 09	33,867 91
City Council:								
City Council Proceedings	.....	.....	.....	18,750 00	18,750 00	1,233 33	2,284 18	16,465 82
Incidental Expenses	.....	.....	.....	10,000 00	10,000 00	964 70	5,146 20	4,853 80
City Dept Requirements:								
City Debt	.....	.....	.....	1,296,629 00	1,296,629 00	.....	.....	1,296,629 00
Interest	$135,741 33	.....	.....	1,843,193 00	1,978,934 33	1,842 00	5,280 50	1,973,653 83
City Messenger Department:								
Department Expenses	.....	.....	.....	28,600 00	28,600 00	2,120 89	5,092 84	23,507 16
Free Concerts	.....	.....	.....	5,000 00	5,000 00	.....	.....	5,000 00
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	13,000 00	13,000 00	987 16	3,226 29	9,773 71
Reference Library	.....	.....	.....	150 00	150 00	.....	74 00	76 00
Collecting Department	.....	.....	.....	96,000 00	96,000 00	10,044 83	26,438 55	69,561 45
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	5,625 00	16,875 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	85 00	716 25	1,283 75
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	403 03	1,147 72	3,852 28
Election Department	.....	.....	.....	120,000 00	120,000 00	2,631 88	9,722 92	110,277 08
Carried forward	$135,741 33	.....	.....	$3,996,707 00	$4,132,448 33	$60,552 96	$178,322 80	$3,954,125 53

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1897-98.	Balances Unexpended.
Brought forward	$135,741 33			$3,996,707 00	$4,132,448 33	$60,552 96	$178,322 80	$3,954,125 53
Engineering Department				72,000 00	72,000 00	6,028 95	16,240 25	55,759 75
Fire Department:								
Department Expenses				1,172,000 00	1,172,000 00	83,672 06	181,897 49	990,102 51
Relief of Disabled Firemen, etc.				3,000 00	3,000 00			3,000 00
Health Department				182,000 00	182,000 00	12,533 17	31,889 66	150,110 34
Hospital Department				355,000 00	355,000 00	28,838 35	79,496 90	275,503 10
Institutions Department:								
General Expenses				41,385 00	41,385 00	3,055 37	8,798 65	32,586 35
Children's Division				91,975 00	91,975 00	9,194 16	23,482 45	68,492 55
Insane Division				114,400 00	114,400 00	9,993 53	27,758 58	86,641 42
Pauper Division				294,240 00	294,240 00	14,466 45	75,549 71	218,690 29
Summer Hospital, Rainsford Island				5,700 00	5,700 00			5,700 00
Lamp Department						47,149 71	138,338 17	($138,338.17 to be provided for.)
Law Department				42,000 00	42,000 00	3,546 58	10,279 38	31,720 62
Library Department	2,927 94	$6,497 73		232,500 00	241,925 67	18,567 68	39,661 94	202,263 73
Market Department				8,000 00	8,000 00	662 05	2,115 69	5,884 31
Mayor:								
Office Expenses, etc.				33,000 00	33,000 00	3,676 93	9,668 84	23,331 16
Public Celebrations				29,050 00	29,050 00			29,050 00
Mount Hope Cemetery Department				35,000 00	35,000 00	2,416 96	5,585 84	29,414 16
Overseeing of the Poor Department				130,000 00	130,000 00	13,362 17	39,404 19	90,595 81
Park Department				120,000 00	120,000 00	5,384 27	15,387 60	104,612 40
Police Department				1,620,000 00	1,620,000 00	127,498 22	276,370 12	1,343,629 88
Printing Department	40,000 00	736 90		28,800 00	69,536 90	4,337 77	36,889 25	32,647 65
Public Buildings Department,		231 43			231 43	24,320 65	61,511 73	($61,280 30 to be provided for.)
Public Grounds Department				90,000 00	90,000 00	7,968 77	16,215 03	73,784, 97
Carried forward	$178,669 27	$7,466 06		$8,696,757 00	$8,882,892 33	$487,226 76	$1,274,864 27	$7,807,646 53

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

Object of Appropriations.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1897-98.	Balances Unexpended.
Brought forward	$178,669 27	$7,466 06		$8,696,757 00	$8,882,892 33	$487,226 76	$1,274,864 27	$7,807,646 53
Registry Department				30,000 00	30,000 00	2,765 46	6,365 99	23,634 01
Reserved Fund				63,153 00	63,153 00	10,537 49	15,106 93	48,046 07
School Committee:								
Department Expenses	627 34			2,140,000 00	2,140,627 34	184,762 83	555,687 70	1,584,939 64
Public Buildings, School Expenses						16,086 52	48,345 21	($48,345.21 to be provided for.)
Sinking Funds Department				2,500 00	2,500 00	348 53	696 53	1,803 47
Street Department:								
Central Office				20,000 00	20,000 00	1,483 64	4,422 98	15,577 02
Bridge Division				125,000 00	125,000 00	9,071 23	21,041 29	103,958 71
Cambridge Bridges Division				14,000 00	14,000 00	658 15	1,852 46	12,147 54
Ferry Division						13,410 28	44,366 25	($44,366.25 to be provided for.)
Paving Division				660,000 00	660,000 00	80,473 89	191,792 59	468,207 41
Sanitary Division				460,000 00	460,000 00	44,685 69	101,664 44	358,335 56
Sewer Division				300,000 00	300,000 00	20,028 27	45,246 02	254,753 98
Street Cleaning Division				310,000 00	310,000 00	21,303 85	45,759 46	264,240 54
Watering Division				70,000 00	70,000 00	574 73	1,113 61	68,886 39
Street Laying-out Dept.				23,000 00	23,000 00	1,616 58	4,716 35	18,283 65
Treasury Department				43,900 00	43,900 00	3,948 84	10,480 43	33,419 57
Weights and Measures Dept.				23,000 00	23,000 00	1,858 74	3,981 28	19,018 72
County of Suffolk:								
County of Suffolk				675,000 00	675,000 00	64,996 53	174,346 57	500,653 43
County Debt				65,046 00	65,046 00			65,046 00
County Interest	312 23			130,790 00	131,102 23			131,102 23
House of Correction, Deer Island				170,000 00	170,000 00	18,042 42	41,329 05	128,670 95
House of Correction, South Boston				95,000 00	95,000 00	7,698 02	17,988 18	77,011 82
	$179,608 84	$7,466 06		$14,117,146 00	$14,304,220 90	$991,578 45	$2,611,167 59	$11,985,383 24
Less to be provided for								292,329 93
								$11,693,053 31

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

Object of Appropriations.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Bust of John Boyle O'Reilly	$1,500 00				$1,500 00			$1,500 00	
Damages by Dogs, etc		$55 00			55 00		$55 00		
Fire Department:									
Fire Boat						$3,631 25	3,631 25	($3,631.25 to be provided for.)	$16,000 00
Salt-water Fire Service			$5,500 00		5,500 00			5,500 00	9,500 00
Franklin Trades School Fund	347,980 94	1,125 88			349,106 82			349,106 82	
George B. Hyde Bequest	666 97				666 97			666 97	
Hospital Department:									
Ann White Vose Building		100,049 31			100,049 31			100,049 31	
Electric Light Plant	27,487 51				27,487 51	1,637 00	2,459 25	25,028 26	
Elevators	4,000 00				4,000 00			4,000 00	
Fire Service	1,592 65				1,592 65	114 61	1,591 97	68	
Furnishing Surgical Ward	11,928 30				11,928 30	485 41	5,135 39	6,792 91	
New Buildings, City Hospital	89,672 71				89,672 71	12,597 17	13,201 71	76,471 00	
Institutions Department:									
New Lunatic Hospital	34,487 29				34,487 29			34,487 29	
Parental School, New Buildings and Furnishing									7,000 00
Reconstruction of Wharves, etc	5,039 08				5,039 08	1,899 72	5,028 17	10 91	
Laying-out and Construction of Highways	404,418 61				404,418 61		118,470 05	285,948 56	150,000 00
Payments to date, Street Commis'rs, $9,960.17						3,779 43			
Sewer Construc'n, 61,495.54						28,446 70			
Street Construc'n, 12,847.22						5,979 98			
Land Damages .. 34,167.12						34,082 16			
Interest on Debt		32,270 78			32,270 78	80 00	240 00	32,030 78	
Blue Hill and other avenues (Chap. 334, Acts 1895)	341,290 20				341,290 20		74,340 96	266,949 24	
Carried forward	$1,270,064 26	$133,500 97	$5,500 00		$1,409,065 23	$92,733 43	$224,153 75	$1,188,542 73	$182,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,270,064 36	$133,500 97	$5,500 00		$1,409,065 23	$92,733 43	$224,153 75	$1,188,542 73	$182,500 00
Payments to date,									
Sewer Construc'n, $16,567.45						7,576 44			
Street Construc'n, 18,939.94						2,615 43			
Land Damages.... 38,833.57						15,240 00			
Interest on Debt.									
Mount Hope Cemetery:									
Water pipes, etc.	2,990 62				2,990 62			2,990 62	
Parade Ground, etc., for the Militia	124,307 60				124,307 60		9 00	124,298 60	
Park Department:									
Public Parks	151,323 94	1,687 50			153,011 44		34,072 87	118,938 57	300,000 00
Payments to date:									
Land,									
Construction.... $34,072.87						16,926 88			
Public Park Lands	89 75				89 75			89 75	
Public Park, Wards 6 and 7,	89,249 91				89,249 91	8,651 56	10,884 78	78,365 13	
Playground, Billings Field, West Roxbury						13 75	213 75	($213.75 to be provided for.)	20,000 00
Playground, First street	4,545 85				4,545 85			4,545 85	
Playground, Freeport street and Neponset avenue			4,000 00		4,000 00	4,000 00	4,000 00		
Playstead, Neponset	14,566 16				14,566 16	100 00	337 00	14,229 16	
Playstead, North Brighton,	3,775 37				3,775 37			3,775 37	
Playground, North End.									100,000 00
Strandway, from Marine Park, west	62,359 67				62,359 67	3,853 89	7,906 32	54,453 35	200,000 00
Phillips-Street Fund, Income,	5,194 21				5,194 21			5,194 21	
Police Department:									
New boat	705 46				705 46			705 46	
Carried forward	$1,729,152 80	$135,188 47	$9,500 00		$1,873,861 27	$151,711 38	$281,577 47	$1,596,128 80	$802,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,729,172 80	$135,188 47	$9,500 00	.....	$1,873,861 27	$151,711 38	$281,577 47	$1,596,128 80	$802,500 00
Police Charitable Fund, Income	970 78	.....	.....	.....	970 78	855 00	2,505 00	($1,534.22 to be provided for.)	
Public Buildings Dept.:									
Drainage of Faneuil Hall and Quincy Market-houses,	912 29	.....	.....	.....	912 29	.....	.....	912 29	
Engine-house and site, North End	32,000 00	.....	.....	.....	32,000 00	.....	.....	32,000 00	
Fire Department Building and site, South Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Fire-proofing Dome, etc., City Hall	4,496 46	.....	.....	.....	4,496 46	4,285 42	4,434 91	61 55	
Improvements in Council Chamber and Chamber of Board of Aldermen	1,940 12	.....	.....	.....	1,940 12	.....	.....	1,940 12	
Ladder-house, Ward 19	11,405 41	.....	.....	.....	11,405 41	.....	.....	11,405 41	
Library Building, Dartmouth street	89,481 17	.....	.....	.....	89,481 17	762 86	3,289 48	86,191 69	
Library Building, Dartmouth street, furnishing,	24,539 96	.....	.....	.....	24,539 96	3,173 64	5,046 28	19,493 68	
Massachusetts Historical Society Building	25,000 00	.....	.....	.....	25,000 00	50,000 00	50,000 00	($25,000.00 to be provided for.)	25,000 00
Public Bath-house	50,845 75	.....	.....	.....	50,845 75	126 40	568 35	50,277 40	
Reconstruction, etc., Basement of Old Court house	5,545 24	.....	.....	.....	5,545 24	.....	.....	5,545 24	
Ward-room, Ward 20	200 00	.....	.....	.....	200 00	.....	200 00		
Public Grounds Department:									
Commonwealth Park, gymnasium	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	
Carried forward	$1,991,827 68	$135,188 47	$9,500 00	.....	$2,136,516 15	$210,914 70	$347,621 49	$1,819,273 88	$827,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

Object of Appropriations.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,991,827 68	$135,188 47	$9,500 00		$2,136,516 15	$210,914 70	$347,621 49	$1,819,273 88	$827,500 00
Entrance to Orchard Park from Adams street									6,000 00
Highland Park	314 53				314 53			314 53	
Playground, Fellows street,	1,509 96				1,509 96	225 02	225 02	1,284 94	
Tudor Bequest	296 84				296 84			296 84	
Rapid Transit	727,105 94				727,105 94	133,513 47	312,651 13	414,454 81	3,700,000 00
School Committee:									
Gibson School Fund, Income	3,364 02	31 25			3,395 27	160 73	723 66	2,671 61	
Robert C. Winthrop Fund	109 96				109 96			109 96	
School-houses	666,119 84				666,119 84	119,148 94	177,075 89	489,043 95	400,000 00
School-buildings, improvements in	127,049 14				127,049 14	3,101 22	123,412 63	3,636 51	
Brighton High School-house.	2,288 01				2,288 01	67 41	322 31	1,965 70	
Grammar School-house Bowdoin District	5,839 53				5,839 53	2,303 41	3,629 13	2,210 40	
Grammar School-house, North Brighton	27 31				27 31			27 31	
Grammar School-house, Stoughton District, building	4,635 54				4,635 54		2,170 26	2,465 28	
Hancock School-house, Enlargement of yard	1,360 11				1,360 11			1,360 11	
Mechanic Arts High School	3 42				3 42			3 42	
Mechanic Arts High School, furnishing	157 74				157 74	39 22	39 22	118 52	
Primary School-house, Aberdeen District, building	22,250 00				22,250 00	357 65	479 76	21,770 24	
Carried forward	$3,554,259 57	$135,219 72	$9,500 00		$3,698,979 29	$469,831 77	$968,350 50	$2,761,008 01	$4,933,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,554,259 57	$135,219 72	$9,500 00		$3,698,979 29	$469,831 77	$968,350 50	$2,761,008 01	$4,933,500 00
Primary School-house, Canterbury and Sharon streets	818 49				818 49	128 11	128 11	690 38	
Primary School-house Emerson District	129 89				129 89			129 89	
Primary School-house, Field's Corner	6,000 00				6,000 00			6,000 00	
Primary School-house, Genesee street	6,292 80				6,292 80			6,292 80	
Primary School-house, Morton street	323 99				323 99			323 99	
Primary School-house, Moulton street, additional land	5,000 00				5,000 00			5,000 00	
Primary School-house, North and West Ends	35,764 00				35,764 00	3,119 88	8,836 72	26,927 28	
Sidewalk Assessments, Repayment of	29,975 12				29,975 12	656 32	894 13	29,080 99	
South Union Station, (Chap. 516, Acts 1896)	16,960 68				16,960 68	8,164 49	8,967 00	7,993 68	1,975,000 00
Statues of Grant, Sheridan and Farragut	1,754 31				1,754 31			1,754 31	
Statue of Gen. Joseph Warren,									12,100 00
Street Department:									
Abolishment of grade crossings		31,979 83			31,979 83	31,979 83	31,979 83		
Charles-river Bridge, draw, remodelling, etc.	407 04				407 04	308 77	308 77	98 27	
Charlestown Bridge	56,126 48				56,126 48	13,208 95	26,993 79	29,132 69	600,000 00
Carried forward	$3,713,812 37	$167,199 55	$9,500 00		$3,890,511 92	$527,398 12	$1,046,458 85	$2,874,432 29	$7,520,600 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

Object of Appropriations.	Balances from 1896-97 and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,713,812 37	$167,199 55	$9,500 00	.....	$3,890,511 92	$527,398 12	$1,046,458 85	$2,874,432 29	$7,520,600 00
Chelsea Bridge, North, rebuilding draw, etc.	5,030 54	.....	.....	.....	5,030 54	272 49	563 54	4,467 00	
Gold-street Bridge	18,569 33	.....	.....	.....	18,569 33	7,500 00	7,500 00	11,069 33	
Meridian-street Bridge, reconstructing draw	2,833 61	.....	.....	.....	2,833 61	271 33	1,780 51	1,053 10	
Reconstruction of Essex-street Bridge	1,530 57	.....	.....	.....	1,530 57	.....	1,530 57		
New Ferry Landing (Chap. 435, Acts 1895)	8,038 39	.....	.....	.....	8,038 39	2,375 52	9,169 50	($1,131.11 to be provided for.)	470,000 00
Adams street, Ward 24, reconstruction	7,500 00	.....	.....	.....	7,500 00	.....	.....	7,500 00	
Adelaide street, Ward 22, reconstruction	.....	.....	4,000 00	.....	4,000 00	611 62	945 37	3,054 63	
Brooks street, Ward 25, construction	.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
Carleton street, Ward 10, construction	8,000 00	.....	.....	.....	8,000 00	.....	.....	8,000 00	
Centre street, Dorchester, reconstruction	7,132 90	.....	.....	.....	7,132 90	.....	156 94	6,975 96	
Centre street, Roxbury, from Hogg's Bridge to Day street, reconstruction,	5,000 00	.....	.....	.....	5,000 00	.....	.....	5,000 00	
Commonwealth avenue	6,756 55	.....	.....	.....	6,756 55	260 25	647 50	6,109 05	
Congress and L streets	2,958 61	.....	.....	.....	2,958 61	.....	.....	2,958 61	
Eleanor and Ridgemont streets, Ward 25	605 51	.....	.....	.....	605 51	.....	.....	605 51	
Franklin street, Ward 25	1,700 52	.....	.....	.....	1,700 52	.....	.....	1,700 52	
Freeport street, Ward 24, retaining wall	.....	.....	.....	.....	.....	.....	.....	.....	7,500 00
Carried forward	$3,789,468 90	$167,199 55	$13,500 00	.....	$3,970,168 45	$538,689 33	$1,068,752 78	$2,932,926 00	$8,023,100 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,789,468 90	$167,199 55	$13,500 00		$3,970,168 45	$538,689 33	$1,068,752 78	$2,932,926 00	$8,023,100 00
McLellan street, old road to White street	1,699 56				1,699 56	258 80	804 80	894 76	
Rand street, Roxbury, reconstruction									3,600 00
State street, paving									18,000 00
Street Improvements:									
Ward 1	148 16				148 16			148 16	
Ward 2	337 28				337 28	15 50	15 50	321 78	
Ward 3	17,772 39				17,772 39			17,772 39	
Ward 4	13,469 39				13,469 39	71 25	151 25	13,318 14	
Ward 5	532 52				532 52		13 00	519 52	
Ward 6	1,162 50				1,162 50	18 50	45 25	1,117 25	
Ward 7	3,069 85				3,069 85		61 00	3,008 85	
Ward 8	3,389 29				3,389 29		27 00	3,362 29	
Ward 9	14,609 94				14,609 94	933 60	1,021 73	13,588 21	
Ward 10	2,075 01				2,075 01	519 13	846 37	1,228 64	
Ward 11	1,724 37				1,724 37	85 39	1,375 98	348 39	
Ward 12	5,117 23				5,117 23		559 31	4,557 92	
Ward 13	10,117 85				10,117 85	225 18	2,488 31	7,629 54	
Ward 14	14,527 89				14,527 89	235 47	248 47	14,279 42	
Ward 15	14,846 36				14,846 36	288 74	288 74	14,557 62	
Ward 16	9,732 83				9,732 83		286 66	9,446 17	
Ward 18	6,682 48				6,682 48		94 75	6,587 73	
Ward 19	15,578 18				15,578 18	66 90	66 90	15,511 28	
Ward 21	4,573 41				4,573 41			4,573 41	
Ward 22	1,691 37				1,691 37		616 96	1,074 41	
Ward 25	16,137 53				16,137 53			16,137 53	
Ward 12 (old)	1,444 15				1,444 15		1,444 15		
Carried forward	$3,949,908 44	$167,199 55	$13,500 00		$4,130,607 99	$541,407 79	$1,079,208 91	$3,082,909 41	$8,044,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98. and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,949,968 44	$167,199 55	$13,500 00	.....	$4,130,607 99	$541,407 79	$1,079,208 91	$3,082,909 41	$8,044,700 00
Sydney st., Ward 20, reconstruction	7,063 60	.....	.....	.....	7,063 60	.....	90 00	6,973 60	
Tremont st., from Lenox st. to Roxbury Crossing, paving	15,498 74	.....	.....	.....	15,498 74	103 50	874 43	14,624 31	
Washington st., from Eliot st. to Dover st., paving	.....	.....	.....	.....	.....	.....	.....	.....	35,000 00
Back Bay outlet	5,000 00	.....	.....	.....	5,000 00	.....	.....	5,000 00	
Canal-st. relief sewer	17,462 03	.....	.....	.....	17,462 03	4,869 30	11,075 91	6,386 12	
Connections with Metropolitan Sewer, Charlestown	20,630 36	.....	.....	.....	20,630 36	1,905 07	3,489 78	17,140 58	
Connection with Metropolitan Sewer, East Boston	19,125 67	.....	.....	.....	19,125 67	2,616 26	5,113 28	14,012 39	
D-St. outlet, and relief sewer, Dorchester av., So. Boston,	23,000 00	.....	.....	.....	23,000 00	.....	.....	23,000 00	
Forest ave. Section, temporary sewer outlet, etc.	1,314 94	.....	.....	.....	1,314 94	277 87	277 87	1,037 07	
Pumping-station improvements	4 982 25	.....	.....	.....	4,982 25	283 78	1,062 16	3,920 09	
Sewer outlet, Porter st.	16,000 00	.....	.....	.....	16,000 00	.....	.....	16,000 00	
Sewer outlet (low level), West Roxbury District	3,181 07	.....	.....	.....	3,181 07	.....	.....	3,181 07	
Sewers, South Boston	794 71	.....	.....	.....	794 71	.....	.....	794 71	
Sewer outlets, So. Boston	16,104 92	.....	.....	.....	16,104 92	4,871 10	9,388 61	6,716 31	
Shamrock st. outlet	7,041 95	.....	.....	.....	7,041 95	3,031 58	4,736 01	2,305 94	
Storm sewer, Cornwall and Washington sts., Ward 22,	596 48	.....	.....	.....	596 48	4 50	480 30	116 18	
Stony Brook Damages	25 00	.....	.....	.....	25 00	2,000 00	2,000 00	($1,975.00 to be provided for.)	
Carried forward	$4,107,730 16	$167,199 55	$13,500 00	.....	$4,288,429 71	$561,370 75	$1,117,797 26	$3,204,117 78	$8,079,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,107,730 16	$167,199 55	$13,500 00		$4,288,429 71	$561,370 75	$1,117,797 26	$3,204,117 78	$8,079,700 00
Stony Brook Improvement,	1,849 26				1,849 26	27,195 99	48,447 25	($46,597.99 to be provided for).	400,000 00
Street Laying-out Dept.:									
General Widenings	17,860 74				17,860 74			17,860 74	
Abbottsford st., Ward 21, widening and construction	585 00				585 00		15 00	570 00	
Alford st., widening and constructing	10,000 00				10,000 00			10,000 00	
Arklow street	635 20				635 20			635 20	
Atlantic st., Ward 15, widening and construction									10,000 00
Beacham street extension, laying-out and construction	9,000 00				9,000 00			9,000 00	
Bunker Hill street, between Tufts and Moulton sts	366 19				366 19			366 19	
Calumet st., Ward 22, widening and construction									6,300 00
Centre street, Ward 24	5,000 00				5,000 00			5,000 00	
Chambers st., Ashland st., to Livingston st	901 07				901 07			901 07	
Essex and Lincoln streets	92 62				92 62			92 62	
Extension of Columbus avenue, etc	4,357 00				4,357 00		4,357 00		
Geneva avenue	7,000 00				7,000 00			7,000 00	
Glover st., Ward 15, widening and construction									4,000 00
Harrison avenue, between Essex and Beach streets	948 64				948 64			948 64	
Carried forward	$4,166,325 88	$167,199 55	$13,500 00		$4,347,025 43	$588,566 74	$1,170,616 51	$3,256,492 24	$8,500,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,166,325 88	$167,199 55	$13,500 00		$4,347,025 43	$588,566 74	$1,170,616 51	$3,256,492 24	$8,500,000 00
Harvard street	200 00				200 00			200 00	
Old Harbor court and Atlantic street	1,200 00				1,200 00			1,200 00	
Pontine street, Ward 17, extension to Clifton street	8,000 00				8,000 00		7,000 00	1,000 00	
Quincy street, Ward 4, laying out and construction	7,890 82				7,890 82	4 00	577 80	7,313 02	
Washington street, Ward 25	1,908 03				1,908 03			1,908 03	
Weld street, Ward 23, widening and construction	5,000 00				5,000 00			5,000 00	
Water Department:									
[1] Current expenses, etc.		1,215,466 17			1,215,466 17	98,977 25	172,444 45	1,043,021 72	
Additional supply of water	45,331 71				45,331 71	4,014 80	16,180 41	29,151 30	1,300,000 00
Extension of mains, etc.						21,592 80	53,126 00	($53,126.00 to be provided for.)	
Mystic water-works, lands, etc.	3,643 75				3,643 75			3,643 75	
Wire Department	2,029 06				2,029 06	3,884 21	8,927 05	($6,897.99 to be provided for.)	50,000 00
County of Suffolk:									
Electrical Lighting Plant, Deer Island	11,172 55				11,172 55	2,687 11	7,427 36	3,745 19	
House of Industry, alterations and additions	850 56				850 56		20,825 25	($19,974.69 to be provided for.)	20,000 00
	$4,253,552 36	$1,382,665 72	$13,500 00		$5,649,718 08	$719,726 91	$1,457,124 83	$4,352,675 25	$9,870,000 00
	Less to be provided for							160,082 00	
								$4,192,593 25	

[1] See page 16.

RECAPITULATION.

	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$179,608 84	$7,466 06	.....	$14,117,146 00	$14,304,220 90	$991,578 45	$2,611,167 59	$11,985,383 24	
Loan, Revenue and Special Appropriations	4,253,552 36	1,382,665 72	$13,500 00	.....	5,649,718 08	719,726 91	1,457,124 83	4,352,675 25	$9,870,000 00
	$4,433,161 20	$1,390,131 78	$13,500 00	$14,117,146 00	$19,953,938 98	$1,711,305 36	$4,068,292 42	$16,338,058 49	$9,870,000 00
	Less to be provided for							452,411 93	
								$15,885,646 56	

WATER DEPARTMENT.

	Appropriations for 1897-98.	April Draft.	Expenditures for 1897-98.	Balances Unexpended.
Department Expenses.....	$598,500 00	$49,957 19	$120,892 85	$477,607 15
Interest	877,517 00	48,932 39	51,297 89	826,219 11
Sinking Fund....	193,395 00	....	.....	193,395 00
Extension of Mains, etc.....	300,000 00	21,592 80	53,126 00	246,874 00
	$1,969,412 00	$120,482 38	$225,316 74	$1,744,095 26
Refunded.....	....	$87 67	$253 71	
Proportions paid under contracts.....				
		$120,570 05	$225,570 45	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1896			$69,480,840 48
Add funded debt issued in 1897			2,526,500 00
			$72,007,340 48
Deduct funded debt paid in 1897			92,239 91
Gross debt, March 31, 1897			$71,915,100 57
Sinking Funds, December 31, 1896		$25,144,156 05	
Receipts during 1897		343,558 57	
		$25,487,714 62	
Payments during 1897		92,239 91	
		$25,395,474 71	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$149,731 60		
Street construction assessments, Chap. 323, Acts of 1891	60,776 69		
Sidewalk assessments, Chap. 401, Acts of 1892	48,955 20		
Sewer assessments, Chap. 402, Acts of 1892	355,270 13		
Sidewalk assessments, Chap. 437, Acts of 1893	4,253 99		
		618,987 61	
Total redemption means, March 31, 1897			26,014,462 32
Net debt, March 31, 1897			$45,900,638 25
Gross debt, March 31, 1897			$71,915,100 57
Gross debt, December 31, 1896			69,480,840 48
Increase			$2,434,260 09
Net debt, March 31, 1897			$45,900,638 25
Net debt, December 31, 1896			43,727,721 47
Increase			$2,172,916 78
City debt			$50,005,826 59
County debt			3,648,000 00
Cochituate water debt			18,261,273 98
			$71,915,100 57

BORROWING CAPACITY.

March 31, 1897.

Total Debt, City and County			$71,915,100 57
Less Special Loans (Outside of limit)	$21,255,000 00		
Cochituate Water Debt,	18,261,273 98		
County Debt (Outside of limit)	2,921,000 00		
			42,437,273 98
			$29,477,826 59
Sinking Funds		$25,395,474 71	
Less Cochituate Water Sinking Fund	$9,705,811 14		
Special Loans Sinking Funds	2,782,610 52		
County Court-House Sinking Fund	370,171 02		
		12,858,592 68	
			12,536,882 03
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$16,940,944 56
Two per cent. on $927,838,628 average valuation for five years, less abatements			$18,556,772 56
Debt as above			16,940,944 56
Right to borrow, under Chap. 178, Acts of 1885, March 31, 1897			$1,615,828 00
Less loans authorized but not issued, inside of limit			1,375,000 00
			[1] $240,828 00
Right to borrow, under Chap. 93, Acts of 1891, March 31, 1897, estimated			$3,112,381 14
Less loans authorized but not issued, inside of limit			1,375,000 00
			[1] $1,737,381 14

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent. of the average valuation for five years less abatements, and Chap. 93, Acts of 1891, authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.

March 31, 1897.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893	Additional Supply of Water		$1,300,000 00
Feb. 12, 1894	Charlestown Bridge	$600,000 00	
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)		[1] 3,700,000 00
May 24, 1895	School-Houses (Chap. 408, Acts 1895)	[2] 400,000 00	
June 2, 1896	Public Parks (Chap. 453, Acts 1896)		500,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)		470,000 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)		1,975,000 00
July 13, 1896	Stony Brook Improvement (Chap. 530, Acts 1896)		400,000 00
Oct. 24, 1896	Laying out and Construction of Highways (Chap. 323, Acts 1891),		150,000 00
Nov. 4, 1896	Various Municipal Purposes, November 4, 1896, $257,000 00:		
	Fire Department:		
	Salt-Water Fire Service	9,500 00	
	Park Department:		
	Purchase of Bildings Field, West Roxbury, for a Playground	20,000 00	
	Playground at North End, as per accompanying plan	100,000 00	
	Public Grounds Department:		
	Entrance to Orchard Park from Adams street	6,000 00	
	Street Department, Paving Division:		
	Brooks street, Ward 25, Construction	25,000,00	
	Freeport street, Ward 24, Retaining-wall	7,500 00	
	Rand street, Roxbury, Reconstruction	3,600 00	
	State street, Paving with Granite Blocks	18,000 00	
	Washington street, from Eliot street to Dover street, Paving with Granite Blocks	35,000 00	
	Street Laying-Out Department:		
	Atlantic street, Ward 15, widening and construction	10,000 00	
	Calumet street, Ward 22, widening and construction	6,300 00	
Carried forw'd.		$1,240,900 00	$8,495,000 00

[1] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding $7,000,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896 (both of which have been borrowed), and $400,000 in each of the three following years, which shall all be within the debt limit.

LOANS AUTHORIZED, BUT NOT ISSUED, MARCH 31, 1897. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Brought forw'd.	.....	$1,240,900 00	$8,495,000 00
	Glover street, Ward 15, widening and construction.....	4,000 00	
	Miscellaneous: Statue of Gen. Joseph Warren..	12,100 00	
Dec. 22, 1896.....	Fire-boat.....	16,000 00	
Jan. 1, 1897.....	Massachusetts Historical Society Building.....	25,000 00	
Feb. 15, 1897.....	Parental School, new buildings and furnishing.....	7,000 00	
Feb. 15, 1897.....	House of Industry, alterations and additions.....	20,000 00	
Feb. 19, 1897.....	Wire Department.....	50,000 00	
		$1,375,000 00	$8,495,000 00
Inside Debt Limit.....	$1,375,000 00		
Outside Debt Limit.....	8,495,000 00		
	$9,870,000 00		

352.50

[Document 90 — 1897.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1897-98.

Auditing Department,
City Hall, Boston, May 1, 1897.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Sect. 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1897–98, as shown in the books in his office, May 1, 1897, including the May draft, — being four months' drafts, — exhibiting the original appropriations, the balances brought forward from 1896–97, the amounts drawn May 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, April 30, 1897.

The May draft comprises special payments and weekly pay-rolls during the month of April and pay-rolls and bills payable May 1, 1897.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1897-98.	Balances Unexpended.
Assessing Department				$141,000 00	$141,000 00	$6,110 25	$20,741 75	$120,258 25
Auditing Department				33,700 00	33,700 00	2,868 15	10,382 33	23,317 67
Board of Aldermen:								
Salaries of Board				18,000 00	18,000 00	1,500 00	6,000 00	12,000 00
Contingent Expenses				5,500 00	5,500 00	605 06	2,051 23	3,448 77
Soldiers' Relief				211,685 00	211,685 00	19,639 92	73,753 44	137,931 56
Building Department:								
Department Expenses				80,000 00	80,000 00	6,471 25	26,252 14	53,747 86
Board of Appeal				1,000 00	1,000 00	341 00	791 00	209 00
City Clerk Department				45,000 00	45,000 00	3,887 02	15,019 11	29,980 89
City Council:								
City Council Proceedings				18,750 00	18,750 00	1,832 79	4,116 97	14,633 03
Incidental Expenses				10,000 00	10,000 00	1,811 86	6,958 06	3,041 94
City Debt Requirements:								
City Debt				1,296,629 00	1,296,629 00			1,296,629 00
Interest	$135,741 33			1,843,193 00	1,978,934 33	395,251 37	400,531 87	1,578,402 46
City Messenger Department:								
Department Expenses				28,600 00	28,600 00	1,930 52	7,023 36	21,576 64
Free Concerts				5,000 00	5,000 00			5,000 00
Clerk of Committees Department:								
Department Expenses				13,000 00	13,000 00	1,023 35	4,249 64	8,750 36
Reference Library				150 00	150 00	18 10	92 10	57 90
Collecting Department				96,000 00	96,000 00	8,502 52	34,941 07	61,058 93
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	7,500 00	15,000 00
Contingent Expenses				2,000 00	2,000 00		716 25	1,283 75
Salaries of Clerk and Assistants				5,000 00	5,000 00	403 02	1,550 74	3,449 26
Election Department				120,000 00	120,000 00	3,177 10	12,900 02	107,099 98
Carried forward	$135,741 33			$3,996,707 00	$4,132,448 33	$457,248 28	$635,571 08	$3,496,877 25

REGULAR DEPARTMENT APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1897-98.	Balances Unexpended.
Brought forward	$135,741 33			$3,996,707 00	$4,132,448 33	$457,248 28	$635,571 08	$3,496,877 25
Engineering Department				72,000 00	72,000 00	5,477 00	21,717 25	50,282 75
Fire Department:								
Department Expenses				1,172,000 00	1,172,000 00	92,611 32	274,508 81	897,491 19
Relief of Disabled Firemen, etc.				3,000 00	3,000 00	3,000 00	3,000 00	
Health Department		$760 33		182,000 00	182,760 33	13,069 03	44,958 69	137,801 64
Hospital Department				355,000 00	355,000 00	30,085 49	109,582 39	245,417 61
Institutions Department:								
General Expenses				41,385 00	41,385 00	3,662 18	12,460 83	28,924 17
Children's Division				91,975 00	91,975 00	12,090 45	35,572 90	56,402 10
Insane Division				114,400 00	114,400 00	11,691 38	39,449 96	74,950 04
Pauper Division				294,240 00	294,240 00	48,361 20	123,910 91	170,329 09
Summer Hospital, Rainsford Island				5,700 00	5,700 00			5,700 00
Lamp Department						51,393 07	189,731 24	($189 731.24 to be provided for.)
Law Department				42,000 00	42,000 00	3,357 85	13,637 23	28,362 77
Library Department	2,927 94	8,592 47		232,500 00	244,020 41	17,850 27	57,512 21	186,508 20
Market Department				8,000 00	8,000 00	717 47	2,833 16	5,166 84
Mayor:								
Office Expenses, etc.				33,000 00	33,000 00	3,833 14	13,501 98	19,498 02
Public Celebrations		365 62		29,050 00	29,415 62			29,415 62
Mount Hope Cemetery Department		839 00		35,000 00	35,839 00	2,922 18	8,508 02	27,330 98
Overseeing of the Poor Department				130,000 00	130,000 00	11,353 17	50,757 36	79,242 64
Park Department				120,000 00	120,000 00	6,900 01	22,287 61	97,712 39
Police Department				1,620,000 00	1,620,000 00	124,343 32	400,713 44	1,219,286 56
Printing Department	40,000 00	1,029 35		28,800 00	69,829 35	11,389 66	48,278 91	21,550 44
Public Buildings Department,		231 43			231 43	3,402 92	64,914 65	($64,683.22 to be provided for.)
Public Grounds Department				90,000 00	90,000 00	10,299 49	26,514 52	63,485 48
Carried forward	$178,669 27	$11,818 20		$8,696,757 00	$8,887,244 47	$925,058 88	$2,199,923 15	$6,941,735 78

REGULAR DEPARTMENT APPROPRIATIONS.— *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1897-98.	Balances Unexpended.
Brought forward	$178,669 27	$11,818 20		$8,696,757 00	$8,887,244 47	$925,058 88	$2,199,923 15	$6,941,735 78
Registry Department				30,000 00	30,000 00	1,782 86	8,148 85	21,851 15
Reserved Fund		50 00		63,153 00	63,203 00	4,315 69	19,422 62	43,780 38
School Committee:								
Department Expenses	627 34	692 47		2,140,000 00	2,141,319 81	176,929 39	732,617 09	1,408,702 72
Public Buildings, School Expenses						14,477 24	62,822 45	($62,822.45 to be provided for.)
Sinking Funds Department				2,500 00	2,500 00	174 00	870 53	1,629 47
Street Department:								
Central Office				20,000 00	20,000 00	1,420 66	5,843 64	14,156 36
Bridge Division				125,000 00	125,000 00	9,471 44	30,512 73	94,487 27
Cambridge Bridges Division,				14,000 00	14,000 00	814 04	2,666 50	11,333 50
Ferry Division						18,339 37	62,705 62	($62,705.62 to be provided for.)
Paving Division				660,000 00	660,000 00	66,196 32	257,988 91	402,011 09
Sanitary Division				460,000 00	460,000 00	46,189 74	147,854 18	312,145 82
Sewer Division				300,000 00	300,000 00	27,490 46	72,736 48	227,263 52
Street Cleaning Division				310,000 00	310,000 00	21,055 83	66,815 29	243,184 71
Watering Division				70,000 00	70,000 00	1,452 64	2,566 25	67,433 75
Street Laying-Out Dept.				23,000 00	23,000 00	1,928 62	6,644 97	16,355 03
Treasury Department				43,900 00	43,900 00	3,326 70	13,807 13	30,092 87
Weights and Measures Dept.				23,000 00	23,000 00	1,739 97	5,721 25	17,278 75
County of Suffolk:								
County of Suffolk				675,000 00	675,000 00	53,349 44	227,696 01	447,303 99
County Debt				65,046 00	65,046 00			65,046 00
County Interest	312 23			130,790 00	131,102 23	53,425 00	53,425 00	77,677 23
House of Correction, Deer Island				170,000 00	170,000 00	16,826 12	58,155 17	111,844 83
House of Correction, South Boston				95,000 00	95,000 00	7,090 42	25,078 60	69,921 40
	$179,608 84	$12,560 67		$14,117,146 00	$14,309,315 51	$1,452,854 83	$4,064,022 42	$10,625,235 62
Less to be provided for								379,942 53
								$10,245,293 09

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Bust of John Boyle O'Reilly	$1,500 00				$1,500 00			$1,500 00	
Damages by Dogs, etc.		$129 00			129 00	$74 00	$129 00		
Fire Department:									
Fire Boat						3,631 25	7,262 50	($7,262.50 to be provided for.)	$16,000 00
Salt-water fire service			$5,500 00		5,500 00	32 00	32 00	5,468 00	9,500 00
Franklin Trades School Fund,	347,980 94	1,718 88			349,699 82			349,699 82	
George B. Hyde Bequest	666 97				666 97			666 97	
Hospital Department:									
Ann White Vose Building		100,219 25			100,219 25			100,219 25	
Electric Light Plant	27,487 51				27,487 51	634 00	3,093 25	24,394 26	
Elevators	4,000 00				4,000 00			4,000 00	
Fire Service	1,592 65				1,592 65		1,591 97	68	
Furnishing Surgical Ward	11,928 30				11,928 30	1,980 95	7,116 34	4,811 96	
New Buildings, City Hospital	89,672 71				89,672 71	161 83	13,363 54	76,309 17	
Nurses Home Site, furnishing, etc.									101,000 00
Institutions Department:									
New Lunatic Hospital	34,487 29				34,487 29	250 00	250 00	34,237 29	
Parental School, new buildings and furnishing									7,000 00
Reconstruction of Wharves, etc.	5,039 08				5,039 08		5,028 17	10 91	
Laying out and construction of Highways	404,418 61				404,418 61		210,559 41	193,859 20	150,000 00
Payments to date, Street Com'is'rs $14,475.21						4,515 04			
Sewer Construt'n, 87,921.29						26,425 75			
Street Construc'n, 14,514.48						1,667 26			
Land Damages 93,648.43						59,481 31			
Interest on Debt		40,241 86			40,241 86	12,284 00	12,524 00	27,717 86	
Blue Hill and other avenues, (Chap. 334, Acts 1895)	341,290 20				341,290 20		92,839 59	248,450 61	
Carried forward	$1,270,064 26	$142,308 99	$5,500 00		$1,417,873 25	$111,137 39	$353,789 77	$1,071,345 98	$283,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations 1897-98, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,270,064 26	$142,308 99	$5,500 00		$1,417,873 25	$111,137 39	$353,789 77	$1,071,345 98	$283,500 00
Payments to date,									
Sewer Constr'c'n, $26,903.41						10,335 96			
Street Contruc'n, 26,952.61						8,012 67			
Land Damages ... 38,983.57						150 00			
Interest on Debt.									
Mount Hope Cemetery:									
Water pipes, etc.	2,990 62				2,990 62			2,990 62	
Parade Ground, etc., for the Militia	124,307 60				124,307 60		9 00	124,298 60	
Park Department:									
Public Parks	151,323 94	1,687 50			153,011 44		53,780 98	99,230 46	300,000 00
Payments to date:									
Land,									
Construction ... $53,780.98						19,708 11			
Public Park Lands	89 75				89 75			89 75	
Public Park, Wards 6 and 7,	89,249 91				89,249 91	10,236 32	21,121 10	68,128 81	
Playground, Billings Field, West Roxbury			2,000 00		2,000 00	18 75	232 50	1,767 50	18,000 00
Playground, First street	4,545 85				4,545 85	952 00	952 00	3,593 85	
Playground, Freeport street and Neponset avenue			4,000 00		4,000 00		4,000 00		
Playstead, Neponset	14,566 16				14,566 16	9 78	346 78	14,219 38	
Playstead, North Brighton	3,775 37				3,775 37			3,775 37	
Playground, North End									100,000 00
Strandway, from Marine Park, west	62,359 67				62,359 67	5,482 25	13,388 57	48,971 10	200,000 00
Phillips Street Fund, Income,	5,194 21				5,194 21			5,194 21	
Police Department:									
New boat	705 46				705 46			705 46	
Carried forward	$1,729,172 80	$143,996 49	$11,500 00		$1,884,669 29	$166,043 23	$447,620 70	$1,444,311 09	$901,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,729,172 80	$143,996 49	$11,500 00	.....	$1,884,669 29	$166,043 23	$447,620 70	$1,444,311 09	$901,500 00
Police Charitable Fund, Income	970 78	3,637 00	.....	.....	4,607 78	840 00	3,345 00	1,262 78	
Public Buildings Dept.:									
Drainage of Faneuil Hall and Quincy Market-houses,	912 29	.....	.....	.....	912 29	.....	.....	912 29	
Engine-house and site, North End	32,000 00	.....	.....	.....	32,000 00	.....	.....	32,000 00	
Fire Department Building and site, South Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Fire-proofing Dome, etc., City Hall	4,496 46	.....	.....	.....	4,496 46	.....	4,434 91	61 55	
Improvements in Council Chamber and Chamber of Board of Aldermen	1,940 12	.....	.....	.....	1,940 12	271 54	271 54	1,668 58	
Ladder-house, Ward 19	11,405 41	.....	.....	.....	11,405 41	.....	.....	11,405 41	
Library Building, Dartmouth street	89,481 17	.....	.....	.....	89,481 17	460 19	3,749 67	85,731 50	
Library Building, Dartmouth street, furnishing	24,539 96	.....	.....	.....	24,539 96	1,178 27	6,224 55	18,315 41	
Massachusetts Historical Society Building	25,000 00	.....	.....	.....	25,000 00	.....	50,000 00	($25,000.00 to be provided for.)	25,000 00
Public Bath-house	50,845 75	.....	.....	.....	50,845 75	1,363 83	1,932 18	48,913 57	
Reconstruction, etc., Basement of Old Court-house	5,545 24	.....	.....	.....	5,545 24	.....	.....	,545 24	
Ward-room, Ward 20	200 00	.....	.....	.....	200 00	.....	200 00		
Public Grounds Department:									
Commonwealth Park, gymnasium	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	
Carried forward	$1,991,827 68	$147,633 49	$11,500 00	.....	$2,150,961 17	$170,157 06	$517,778 55	$1,665,445 12	$926,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,991,827 68	$147,633 49	$11,500 00	.....	$2,150,961 17	$170,157 06	$517,778 55	$1,665,445 12	$926,500 00
Entrance to Orchard Park from Adams street	.....	.....	.....	.....	.....	.....	.....	.....	6,000 00
Highland Park	314 53	.....	.....	.....	314 53	10 00	10 00	304 53	
Playground, Fellows street,	1,509 96	.....	.....	.....	1,509 96	236 46	461 48	1,048 48	
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Rapid Transit	727,105 94	.....	.....	.....	727,105 94	172,594 12	485,245 25	241,860 69	3,700,000 00
School Committee:									
Gibson School Fund, Income	3,364 02	329 75	.....	.....	3,693 77	260 70	984 36	2,709 41	
Robert C. Winthrop Fund	109 96	.....	.....	.....	109 96	109 96	109 96		
School-houses	666,119 84	.....	.....	.....	666,119 84	19,334 42	196,410 31	469,709 53	400,000 00
School-buildings, improvements in	127,049 14	.....	.....	.....	127,049 14	437 44	123,850 07	3,199 07	
Brighton High School-house,	2,288 01	.....	.....	.....	2,288 01	.....	322 31	1,965 70	
Grammar School-house, Bowdoin District	5,839 53	.....	.....	.....	5,839 53	.....	3,629 13	2,210 40	
Grammar School-house, North Brighton	27 31	.....	.....	.....	27 31	.....	.....	27 31	
Grammar School-house, Stoughton District, building	4,635 54	.....	.....	.....	4,635 54	562 03	2,732 29	1,903 25	
Hancock School-house, Enlargement of yard	1,360 11	.....	.....	.....	1,360 11	.....	.....	1,360 11	
Mechanic Arts High School	3 42	.....	.....	.....	3 42	.....	.....	3 42	
Mechanic Arts High School, furnishing	157 74	.....	.....	.....	157 74	.....	39 22	118 52	
Primary School-house, Aberdeen District, building	22,250 00	.....	.....	.....	22,250 00	.....	479 76	21,770 24	
Carried forward	$3,554,259 57	$147,963 24	$11,500 00	.....	$3,713,722 81	$363,702 19	$1,332,052 69	$2,413,932 62	$5,032,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,554,259 57	$147,963 24	$11,500 00	.....	$3,713,722 81	$363,702 19	$1,332,052 69	$2,413,932 62	$5,032,500 00
Primary School-house, Canterbury and Sharon streets	818 49	.....	.....	.....	818 49	.....	128 11	690 38	
Primary School-house, Emerson District	129 89	.....	.....	.....	129 89	.....	.....	129 89	
Primary School-house, Field's Corner	6,000 00	.....	.....	.....	6,000 00	.....	.....	6,000 00	
Primary School-house, Genesee Street	6,292 80	.....	.....	.....	6,292 80	.....	.....	6,292 80	
Primary School-house, Morton street	323 99	.....	.....	.....	323 99	.....	.....	323 99	
Primary School-house, Moulton street, additional land	5,000 00	.....	.....	.....	5,000 00	.....	.....	5,000 00	
Primary School-house, North and West Ends	35,764 00	.....	.....	.....	35,764 00	6,938 84	15,775 56	19,988 44	
Sidewalk Assessments, Repayment of	29,975 12	.....	.....	.....	29,975 12	291 69	1,185 82	28,789 30	
South Union Station (Chap. 516, Acts 1896)	16,960 68	.....	1,275,000 00	.....	1,291,960 68	4,038 36	13,005 36	1,278,955 32	700,000 00
Statues of Grant, Sheridan, and Farragut	1,754 31	.....	.....	.....	1,754 31	.....	.....	1,754 31	
Statue of Gen. Joseph Warren,	.....	.....	.....	.....	.....	.....	.....	.....	12,100 00
Street Department:									
Abolishment of Grade Crossings	.....	31,979 83	.....	.....	31,979 83	73 50	32,053 33	($73.50 to be provided for.)	
Charles river Bridge, draw, remodelling, etc.	407 04	.....	.....	.....	407 04	98 27	407 04	.....	
Charlestown Bridge	56,126 48	.....	.....	.....	56,126 48	11,568 30	38,562 09	17,564 39	600,000 00
Carried forward	$3,713,812 37	$179,943 07	$1,286,500 00	.....	$5,180,255 44	$386,711 15	$1,433,170 00	$3,779,421 44	$6,344,600 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,713,812 37	$179,943 07	$1,286,500 00	.....	$5,180,255 44	$386,711 15	$1,433,170 00	$3,779,421 44	$6,344,600 00
Chelsea Bridge, North, rebuilding draw, etc.	5,030 54	.....	.....	.....	5,030 54	266 02	829 56	4,200 98	
Gold street Bridge	18,569 33	.....	.....	.....	18,569 33	.....	7,500 00	11,069 33	
Leyden street Bridge, reconstruction	1,000 00	.....	.....	.....	1,000 00	39 00	39 00	961 00	
Meridian street Bridge, reconstructing draw	1,833 61	.....	.....	.....	1,833 61	53 10	1,833 61		
Reconstruction of Essex-street Bridge	1,530 57	.....	.....	.....	1,530 57	.....	1,530 57		
New Ferry Landing (Chap. 435, Acts 1895)	8,038 39	.....	.....	.....	8,038 39	1,000 00	10,169 50	($2,131.11 to be provided for.)	470,000 00
Adams street, Ward 24, reconstruction	7,500 00	.....	.....	.....	7,500 00	.....	.....	7,500 00	
Adelaide street, Ward 22, reconstruction	.....	.....	4,000 00	.....	4,000 00	628 32	1,573 69	2,426 31	
Brooks street, Ward 25, construction	.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
Carleton street, Ward 10, construction	8,000 00	.....	.....	.....	8,000 00	32 50	32 50	7,967 50	
Centre street, Dorchester, reconstruction	7,132 90	.....	.....	.....	7,132 90	.....	156 94	6,975 96	
Centre street, Roxbury, from Hogg's Bridge to Day street, reconstruction,	5,000 00	.....	.....	.....	5,000 00	75 00	75 00	4,925 00	
Commonwealth avenue	6,756 55	.....	.....	.....	6,756 55	171 00	818 50	5,938 05	
Congress and L streets	2,958 61	.....	.....	.....	2,958 61	489 85	489 85	2,468 76	
Eleanor and Ridgemont streets, Ward 25	605 51	.....	.....	.....	605 51	.....	.....	605 51	
Franklin street, Ward 25	1,700 52	.....	.....	.....	1,700 52	.....	.....	1,700 52	
Freeport street, Ward 24, retaining wall	.....	.....	.....	.....	.....	5 50	5 50	($5.50 to be provided for.)	7,500 00
Carried forward	$3,789,468 90	$179,943 07	$1,290,500 00	.....	$5,259,911 97	$389,471 44	$1,458,224 22	$3,836,160 36	$6,847,100 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,789,468 90	$179,943 07	$1,290,500 00		$5,259,911 97	$389,471 44	$1,458,224 22	$3,836,160 36	$6,847,100 00
McLellan street, old road to White street	1,699 56				1,699 56		804 80	894 76	
Rand street, Roxbury, reconstruction									3,600 00
State street, paving									18,000 00
Street Improvements:									
Ward 1	148 16				148 16	97 02	97 02	51 14	
Ward 2	337 28				337 28	105 79	121 29	215 99	
Ward 3	17,772 39				17,772 39			17,772 39	
Ward 4	13,469 39				13,469 39		151 25	13,318 14	
Ward 5	532 52				532 52	83 05	96 05	436 47	
Ward 6	1,162 50				1,162 50		45 25	1,117 25	
Ward 7	3,069 85				3,069 85		61 00	3,008 85	
Ward 8	3,389 29				3,389 29	508 57	535 57	2,853 72	
Ward 9	14,609 94				14,609 94		1,021 73	13,588 21	
Ward 10	2,075 01				2,075 01	236 45	1,082 82	992 19	
Ward 11	1,724 37				1,724 37	65 60	1,441 58	282 79	
Ward 12	5,117 23				5,117 23	752 06	1,311 37	3,805 86	
Ward 13	10,117 85				10,117 85	277 80	2,766 11	7,351 74	
Ward 14	14,527 89				14,527 89	140 94	389 41	14,138 48	
Ward 15	14,846 36				14,846 36	177 61	466 35	14,380 01	
Ward 16	9,732 83				9,732 83	179 70	466 36	9,266 47	
Ward 18	6,682 48				6,682 48		94 75	6,587 73	
Ward 19	15,578 18				15,578 18	977 19	1,044 09	14,534 09	
Ward 21	4,573 41				4,573 41			4,573 41	
Ward 22	1,691 37				1,691 37	347 50	964 46	726 91	
Ward 25	16,137 53				16,137 53	62 35	62 35	16,075 18	
Ward 12 (old)	1,444 15				1,444 15		1,444 15		
Carried forward	$3,949,908 44	$179,943 07	$1,290,500 00		$5,420,351 51	$393,483 07	$1,472,691 98	$3,982,132 14	$6,868,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,949,908 44	$179,943 07	$1,290,500 00	.....	$5,420,351 51	$393,483 07	$1,472,691 98	$3,982,132 14	$6,868,700 00
Sydney st., Ward 20, reconstruction	7,063 60	.....	.....	.....	7,063 60	8 75	98 75	6,964 85	
Tremont st., from Lenox st. to Roxbury Crossing, paving	15,498 74	.....	.....	.....	15,498 74	3,903 71	4,778 14	10,720 60	
Washington st., from Eliot st. to Dover st., paving	.....	.....	.....	.....	.....	160 00	160 00	($160.00 to be provided for.)	35,000 00
Back Bay outlet	5,000 00	.....	.....	.....	5,000 00	.....	.....	5,000 00	
Canal-street relief sewer	17,462 03	.....	.....	.....	17,462 03	4,990 17	16,066 08	1,395 95	
Connections with Metropolitan Sewer, Charlestown	20,630 36	.....	.....	.....	20,630 36	1,317 62	4,807 40	15,822 96	
Connection with Metropolitan Sewer, East Boston	19,125 67	.....	.....	.....	19,125 67	2,728 63	7,841 91	11,283 76	
D-st. outlet, and relief sewer, Dorchester av., So. Boston,	23,000 00	.....	.....	.....	23,000 00	.....	.....	23,000 00	
Forest ave. Section, temporary sewer, outlet, etc.	1,314 94	.....	.....	.....	1,314 94	32 00	309 87	1,005 07	
Pumping-station improvements	4,982 25	.....	.....	.....	4,982 25	1,854 06	2,916 22	2,066 03	
Sewer outlet, Porter st.	16,000 00	.....	.....	.....	16,000 00	.....	.....	16,000 00	
Sewer outlet (low level), West Roxbury District	3,181 07	.....	.....	.....	3,181 07	.....	.....	3,181 07	
Sewers, South Boston	794 71	.....	.....	.....	794 71	.....	.....	794 71	
Sewer outlets, So. Boston	16,104 92	.....	.....	.....	16,104 92	2,363 22	11,751 83	4,353 09	
Shamrock-st. outlet	7,041 95	.....	.....	.....	7,041 95	2,304 23	7,040 24	1 71	
Storm sewer, Cornwall and Washington sts., Ward 22,	596 48	.....	.....	.....	596 48	.....	480 30	116 18	
Stony Brook Damages	25 00	.....	.....	.....	25 00	.....	2,000 00	($1,975.00 to be provided for.)	
Carried forward	$4,107,730 16	$179,943 07	$1,290,500 00	.....	$5,578,173 23	$413,145 46	$1,530,942 72	$4,083,838 12	$6,903,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,107,730 16	$179,943 07	$1,290,500 00		$5,578,173 23	$413,145 46	$1,530,942 72	$4,083,838 12	$6,903,700 00
Stony Brook Improvement,	1,849 26				1,849 26	19,732 49	68,179 74	($66,330 48 to be provided for.)	400,000 00
Street Laying-out Dept.:									
General Widenings	17,860 74				17,860 74	432 38	432 38	17,428 36	
Abbottsford street, Ward 21, widening and construction	585 00				585 00		15 00	570 00	
Alford street, widening and constructing	10,000 00				10,000 00			10,000 00	
Arklow street	635 20				635 20			635 20	
Atlantic st., Ward 15, widening and construction									10,000 00
Beacham street extension, laying out and construction,	9,000 00				9,000 00			9,000 00	
Bunker Hill street, between Tufts and Moulton streets,	366 19				366 19			366 19	
Calumet st., Ward 22, widening and construction									6,300 00
Centre street, Ward 24	5,000 00				5,000 00			5,000 00	
Chambers st., Ashland st., to Livingston street	901 07				901 07			901 07	
Essex and Lincoln streets	92 62				92 62			92 62	
Extension of Columbus avenue, etc.	4,357 00				4,357 00		4,357 00		
Geneva avenue	7,000 00				7,000 00			7,000 00	
Glover st., Ward 15, widening and construction									4,000 00
Harrison avenue, between Essex and Beach streets	948 64				948 64			948 64	
Carried forward	$4,166,325 88	$179,943 07	$1,290,500 00		$5,636,768 95	$433,310 33	$1,603,926 84	$4,135,780 20	$7,324,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,166,325 88	$179,943 07	$1,290,500 00	.....	$5,636,768 95	$433,310 33	$1,603,926 84	$4,135,780 20	$7,324,000 00
Harvard street	200 00	.....	.....	.....	200 00	.....	.....	200 00	
Old Harbor Court and Atlantic street	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
Pontine street, Ward 17, extension to Clifton street	8,000 00	.....	.....	.....	8,000 00	.....	7,000 00	1,000 00	
Quincy street, Ward 4, laying out and construction	7,890 82	.....	.....	.....	7,890 82	205 75	783 55	7,107 27	
Washington street, Ward 25,	1,908 03	.....	.....	.....	1,908 03	.....	.....	1,908 03	
Weld street, Ward 23, widening and construction	5,000 00	.....	.....	.....	5,000 00	.....	.....	5,000 00	
Water Department									
[1] Current expenses, etc.	.....	1,491,456 12	.....	.....	1,491,456 12	699,084 27	871,528 72	619,927 40	
Additional Supply of Water,	45,331 71	.....	.....	.....	45,331 71	11,744 58	27,924 99	17,406 72	1,300,000 00
Extension of mains, etc.	.....	.....	.....	.....	.....	44,850 21	97,976 21	($97,976.21 to be provided for.)	
Mystic Water-Works, land, etc.	3,643 75	.....	.....	.....	3,643 75	.....	.....	3,643 75	
Wire Department	2,029 06	.....	.....	.....	2,029 06	3,895 84	12,822 89	($10,793.83 to be provided for.)	50,000 00
County of Suffolk:									
Electrical Lighting Plant, Deer Island	11,172 55	.....	.....	.....	11,172 55	125 91	7,553 27	3,619 28	
House of Industry, alterations and additions	850 56	.....	.....	.....	850 56	.....	20,825 25	($19,974.69 to be provided for.)	20,000 00
	$4,253,552 36	$1,671,399 19	$1,290,500 00	.....	$7,215,451 55	$1,193,216 89	$2,650,341 72	$4,796,792 65	$8,694,000 00
	Less to be provided for							231,682 82	
								$4,565,109 83	

[1] See page 16.

RECAPITULATION.

	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$179,608 84	$12,560 67	.....	$14,117,146 00	$14,309,315 51	$1,452,854 83	$4,064,022 42	$10,625,235 62	
Loan, Revenue, and Special Appropriations	4,253,552 36	1,671,399 19	$1,290,500 00	.....	7,215,451 55	1,193,216 89	2,650,341 72	4,796,792 65	$8,694,000 00
	$4,433,161 20	$1,683,959 86	$1,290,500 00	$14,117,146 00	$21,524,767 06	$2,646,071 72	$6,714,364 14	$15,422,028 27	$8,694,000 00
	Less to be provided for							611,625 35	
								$14,810,402 92	

WATER DEPARTMENT.

	Appropriations for 1897-98.	May Draft.	Expenditures for 1897-98.	Balances Unexpended.
Department Expenses	$598,500 00	$51,686 79	$172,579 64	$425,920 36
Interest	877,517 00	314,688 33	365,986 22	511,530 78
Sinking Fund	193,395 00	193,395 00	193,395 00	
Extension of Mains, etc.	300,000 00	44,850 21	97,976 21	202,023 79
	$1,969,412 00	$604,620 33	$829,937 07	$1,139,474 93
Refunded	.....	$402 17	$655 88	
Proportions paid under contracts	.....	138,911 98	138,911 98	
		$743,934 48	$969,504 93	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1896			$69,480,840 48
Add funded debt issued in 1897			3,803,500 00
			$73,284,340 48
Deduct funded debt paid in 1897			92,239 91
Gross debt, April 30, 1897			$73,192,100 57
Sinking Funds, December 31, 1896		$25,144,156 05	
Receipts during 1897		863,836 11	
		$26,007,992 16	
Payments during 1897		92,239 91	
		$25,915,752 25	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$136,316 97		
Street construction assessments, Chap. 323, Acts of 1891	60,470 23		
Sidewalk assessments, Chap. 401, Acts of 1892	48,715 54		
Sewer assessments, Chap. 402, Acts of 1892	344,191 96		
Sidewalk assessments, Chap. 437, Acts of 1893	3,840 92		
		593,535 62	
Total redemption means, April 30, 1897			26,509,287 87
Net debt, April 30, 1897			$46,682,812 70
Gross debt, April 30, 1897			$73,192,100 57
Gross debt, December 31, 1896			69,480,840 48
Increase			$3,711,260 09
Net debt, April 30, 1897			$46,682,812 70
Net debt, December 31, 1896			43,727,721 47
Increase			$2,955,091 23
City debt			$51,282,826 59
County debt			3,648,000 00
Cochituate water debt			18,261,273 98
			$73,192,100 57

BORROWING CAPACITY.

April 30, 1897.

Total Debt, City and County			$73,192,100 57
Less Special Loans (Outside of limit)	$22,530,000 00		
Cochituate Water Debt,	18,261,273 98		
County Debt (Outside of limit)	2,921,000 00		
			43,712,273 98
			$29,479,826 59
Sinking Funds		$25,915,752 25	
Less Cochituate Water Sinking Fund	$10,028,526 34		
Special Loans Sinking Funds	2,822,415 52		
County Court-House Sinking Fund	371,369 67		
		13,222,311 53	
			12,693,440 72
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$16,786,385 87
Two per cent on $927,838,628 average valuation for five years, less abatements			$18,556,772 56
Debt as above			16,786,385 87
Right to borrow, under Chap. 178, Acts of 1885, April 30, 1897			$1,770,386 69
Less loans authorized but not issued, inside of limit			1,474,000 00
			[1] $296,386 69
Right to borrow, under Chap. 93, Acts of 1891, April 30, 1897, estimated			$3,110,381 14
Less loans authorized but not issued, inside of limit			1,474,000 00
			[1] $1,636,381 14

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent of the average valuation for five years less abatements, and Chap. 93, Acts of 1891, authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.

April 30, 1897.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893	Additional Supply of Water		$1,300,000 00
Feb. 12, 1894	Charlestown Bridge	$600,000 00	
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)		[1] 3,700,000 00
May 24, 1895	School-Houses (Chap. 408, Acts 1895)	[2] 400,000 00	
June 2, 1896	Public Parks (Chap. 453, Acts 1896)		500,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)		470,000 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)		700,000 00
July 13, 1896	Stony Brook Improvement (Chap. 530, Acts 1896)		400,000 00
Oct. 24, 1896	Laying out and Construction of Highways (Chap. 323, Acts 1891),		150,000 00
Nov. 4, 1896	Various Municipal Purposes, November 4, 1896, $255,000.00:		
	Fire Department:		
	Salt-Water Fire Service	9,500 00	
	Park Department:		
	Purchase of Billings Field, West Roxbury, for a Playground	18,000 00	
	Playground at North End, as per accompanying plan	100,000 00	
	Public Grounds Department:		
	Entrance to Orchard Park from Adams street	6,000 00	
	Street Department, Paving Division:		
	Brooks street, Ward 25, Construction	25,000,00	
	Freeport street, Ward 24, Retaining-wall	7,500 00	
	Rand street, Roxbury, Reconstruction	3,600 00	
	State street, Paving with Granite Blocks	18,000 00	
	Washington street, from Eliot street to Dover street, Paving with Granite Blocks	35,000 00	
	Street Laying-Out Department:		
	Atlantic street, Ward 15, widening and construction	10,000 00	
	Calumet street, Ward 22, widening and construction	6,300 00	
Carried forw'd.		$1,238,900 00	$7,220,000 00

[1] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding $7,000,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896 (both of which have been borrowed), and $400,000 in each of the three following years, which shall all be within the debt limit.

LOANS AUTHORIZED, BUT NOT ISSUED, APRIL 30, 1897. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Brought forw'd		$1,238,900 00	$7,220,000 00
	Glover street, Ward 15, widening and construction	4,000 00	
	Miscellaneous: Statue of Gen. Joseph Warren	12,100 00	
Dec. 22, 1896	Fire-boat	16,000 00	
Jan. 1, 1897	Massachusetts Historical Society Building	25,000 00	
Feb. 15, 1897	Parental School, new buildings and furnishing	7,000 00	
Feb. 15, 1897	House of Industry, alterations and additions	20,000 00	
Feb. 19, 1897	Wire Department	50,000 00	
April 6, 1897	Nurses' Home site, furnishing, etc.	101,000 00	
		$1,474,000 00	$7,220,000 00
Inside Debt Limit	$1,474,000 00		
Outside Debt Limit	7,220,000 00		
	$8,694,000 00		

[Document 102 — 1897.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1897-98.

Auditing Department,
City Hall, Boston, June 1, 1897.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Sect. 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1897–98, as shown in the books in his office, June 1, 1897, including the June draft, — being five months' drafts, — exhibiting the original appropriations, the balances brought forward from 1896–97, the amounts drawn June 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, May 31, 1897.

The June draft comprises special payments and weekly pay-rolls during the month of May and pay-rolls and bills payable June 1, 1897.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1897-98.	Balances Unexpended.
Assessing Department				$141,000 00	$141,000 00	$11,714 46	$32,456 21	$108,543 79
Auditing Department				33,700 00	33,700 00	2,833 74	13,216 07	20,483 93
Board of Aldermen:								
Salaries of Board				18,000 00	18,000 00	1,500 00	7,500 00	10,500 00
Contingent Expenses				5,500 00	5,500 00	720 92	2,772 15	2,727 85
Soldiers' Relief				211,685 00	211,685 00	17,709 28	91,462 72	120,222 28
Building Department:								
Department Expenses				80,000 00	80,000 00	6,462 97	32,715 11	47,284 89
Board of Appeal				1,000 00	1,000 00		791 00	209 00
City Clerk Department				45,000 00	45,000 00	4,047 73	19,066 84	25,933 16
City Council:								
City Council Proceedings				18,750 00	18,750 00	534 00	4,650 97	14,099 03
Incidental Expenses				10,000 00	10,000 00	964 90	7,922 96	2,077 04
City Debt Requirements:								
City Debt				1,296,629 00	1,296,629 00			1,296,629 00
Interest	$135,741 33			1,843,193 00	1,978,934 33	5,785 50	406,315 37	1,572,618 96
City Messenger Department:								
Department Expenses				28,600 00	28,600 00	2,557 98	9,581 34	19,018 66
Free Concerts				5,000 00	5,000 00			5,000 00
Clerk of Committees Department:								
Department Expenses				13,000 00	13,000 00	1,119 62	5,369 26	7,630 74
Reference Library				150 00	150 00	3 50	95 60	54 40
Collecting Department				96,000 00	96,000 00	7,262 77	42,203 84	53,796 16
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	9,375 00	13,125 00
Contingent Expenses				2,000 00	2,000 00	400 00	1,116 25	883 75
Salaries of Clerk and Assistants				5,000 00	5,000 00	418 37	1,969 11	3,030 89
Election Department				120,000 00	120,000 00	3,416 99	16,317 01	103,682 99
Carried forward	$135,741 33			$3,996,707 00	$4,132,448 33	$69,325 73	$704,896 81	$3,427,551 52

REGULAR DEPARTMENT APPROPRIATIONS.– *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1897–98.	Balances Unexpended.
Brought forward	$135,741 33			$3,996,707 00	$4,132,448 33	$69,325 73	$704,896 81	$3,427,551 52
Engineering Department				72,000 00	72,000 00	6,938 75	28,656 00	43,344 00
Fire Department:								
Department Expenses				1,172,000 00	1,172,000 00	101,317 20	375,826 01	796,173 99
Relief of Disabled Firemen, etc.				3,000 00	3,000 00		3,000 00	
Health Department		$760 33		182,000 00	182,760 33	15,056 27	60,014 96	122,745 37
Hospital Department				355,000 00	355,000 00	31,419 11	141,001 50	213,998 50
Institutions Department:								
General Expenses				41,385 00	41,385 00	3,197 63	15,658 46	25,726 54
Children's Division				91,975 00	91,975 00	9,016 10	44,589 00	47,386 00
Insane Division		1,005 00		114,400 00	115,405 00	9,047 05	48,497 01	66,907 99
Pauper Division		218 00		294,240 00	294,458 00	19,491 11	143,402 02	151,055 98
Summer Hospital, Rainsford Island				5,700 00	5,700 00	54 83	54 83	5,645 17
Lamp Department				620,000 00	620,000 00	50,093 87	239,825 11	380,174 89
Law Department				42,000 00	42,000 00	3,416 92	17,054 15	24,945 85
Library Department	2,927 94	10,441 61		235,000 00	248,369 55	22,951 77	80,463 98	167,905 57
Market Department				8,000 00	8,000 00	593 89	3,427 05	4,572 95
Mayor:								
Office Expenses, etc.				33,000 00	33,000 00	3,282 53	16,784 51	16,215 49
Public Celebrations		365 62		29,050 00	29,415 62	10,049 75	10,049 75	19,365 87
Mount Hope Cemetery Department		863 50		35,000 00	35,863 50	5,041 03	13,549 05	22,314 45
Overseeing of the Poor Department				130,000 00	130,000 00	8,931 18	59,688 54	70,311 46
Park Department				125,000 00	125,000 00	10,571 67	32,859 28	92,140 72
Police Department				1,650,000 00	1,650,000 00	154,042 83	554,756 27	1,095,243 73
Printing Department	40,000 00	1,403 88		28,800 00	70,203 88	12,200 48	60,479 39	9,724 49
Public Buildings Department,		738 78		160,000 00	160,738 78	43,784 47	108,699 12	52,039 66
Public Grounds Department				90,000 00	90,000 00	15,833 59	42,348 11	47,651 89
Carried forward	$178,669 27	$15,796 72		$9,514,257 00	$9,708,722 99	$605,657 76	$2,805,580 91	$6,903,142 08

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1897–98.	Balances Unexpended.
Brought forward	$178,669 27	$15,796 72		$9,514,257 00	$9,708,722 99	$605,657 76	$2,805,580 91	$6,903,142 08
Registry Department				30,000 00	30,000 00	2,248 22	10,397 07	19,602 93
Reserved Fund		50 00		63,153 00	63,203 00	12,132 38	31,555 00	31,648 00
School Committee:								
Department Expenses	627 34	1,212 39		2,140,000 00	2,141,839 73	174,558 65	907,175 74	1,234,663 99
Public Buildings, School Expenses						12,427 28	75,249 73	($75,249.73 to be provided for.)
Sinking Funds Department				2,500 00	2,500 00	174 00	1,044 53	1,455 47
Street Department:								
Central Office				20,000 00	20,000 00	1,153 12	6,996 76	13,003 24
Bridge Division		702 53		125,000 00	125,702 53	12,829 18	43,341 91	82,360 62
Cambridge Bridges Division				14,000 00	14,000 00	729 58	3,396 08	10,603 92
Ferry Division				220,000 00	220,000 00	21,570 98	84,276 60	135,723 40
Paving Division				660,000 00	660,000 00	62,241 13	320,230 04	339,769 96
Sanitary Division				460,000 00	460,000 00	39,291 17	187,145 35	272,854 65
Sewer Division				300,000 00	300,000 00	36,249 47	108,985 95	191,014 05
Street Cleaning Division				310,000 00	310,000 00	30,869 79	97,685 08	212,314 92
Watering Division				70,000 00	70,000 00	9,051 98	11,618 23	58,381 77
Street Laying-Out Dept.				23,000 00	23,000 00	1,610 55	8,255 52	14,744 48
Treasury Department				43,900 00	43,900 00	3,355 49	17,162 62	26,737 38
Weights and Measures Dept.				23,000 00	23,000 00	2,213 04	7,934 29	15,065 71
County of Suffolk:								
County of Suffolk				675,000 00	675,000 00	59,632 61	287,328 62	387,671 38
County Debt				65,046 00	65,046 00			65,046 00
County Interest	312 23			130,790 00	131,102 23	20 00	53,445 00	77,657 23
House of Correction, Deer Island				170,000 00	170,000 00	13,187 12	71,342 29	98,657 71
House of Correction, South Boston				95,000 00	95,000 00	5,783 90	30,862 50	64,137 50
	$179,608 84	$17,761 64		$15,154,646 00	$15,352,016 48	$1,106,987 40	$5,171,009 82	$10,256,256 39
	Less to be provided for							75,249 73
								$10,181,006 66

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Bust of John Boyle O'Reilly	$1,500 00				$1,500 00			$1,500 00	
Damages by Dogs, etc.		$129 00			129 00		$129 00		
Fire Department:									
Fire Boat						$3,631 25	10,893 75	($10,893.75 to be provided for.)	$16,000 00
Salt-water fire service			$6,500 00		6,500 00	3,137 85	3,169 85	3,330 15	8,500 00
Franklin Trades School Fund,	347,980 94	2,293 72			350,274 66			350,274 66	
George B. Hyde Bequest	666 97				666 97			666 97	
Hospital Department:									
Ann White Vose Building		100,383 99			100,383 99			100,383 99	
Electric Light Plant	27,487 51				27,487 51	739 50	3,832 75	23,654 76	
Elevators	4,000 00				4,000 00			4,000 00	
Fire Service	1,592 65				1,592 65		1,591 97	68	
Furnishing Surgical Ward	11,928 30				11,928 30	1,573 13	8,689 47	3,238 83	
New Buildings, City Hospital	89,672 71				89,672 71		13,363 54	76,309 17	
Nurses Home Site, furnishing, etc.									101,000 00
Institutions Department:									
New Lunatic Hospital	34,487 29				34,487 29	230 35	480 35	34,006 94	
Parental School, new buildings and furnishing									7,000 00
Reconstruction of Wharves, etc.	5,039 08				5,039 08		5,028 17	10 91	
Laying out and construction of Highways	404,418 61				404,418 61		269,641 65	134,776 96	3,150,000 00
Payments to date, Street Com'is'rs, $20,230.18						5,754 97			
Sewer Constr't'n, 120,132.84						32,211 55			
Street Construc'n, 35,630.20						21,115 72			
Land Damages 93,648.43									
Interest on Debt		44,608 34			44,608 34	100 00	12,624 00	31,984 34	
Blue Hill and other avenues, (Chap. 334, Acts 1895)	341,290 20				341,290 20		200,693 09	140,597 11	
Carried forward	$1,270,064 26	$147,415 05	$6,500 00		$1,423,979 31	$68,494 32	$530,137 59	$904,735 47	$3,282,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations 1897–98, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,270,064 26	$147,415 05	$6,500 00		$1,423,979 31	$68,494 32	$530,137 59	$904,735 47	$3,282,500 00
Payments to date,									
Sewer Constr'c'n, $33,924.44						7,021 03			
Street Construc'n, 60,060.69						33,108 08			
Land Damages .. 106,560.29						67,576 72			
Interest on Debt..... 147.67						147 67			
Mount Hope Cemetery:									
Water pipes, etc.	2,990 62				2,990 62			2,990 62	
Parade Ground, etc., for the Militia	124,307 60				124,307 60		9 00	124,298 60	
Park Department:									
Public Parks	151,323 94	1,687 50			153,011 44		83,103 29	69,908 15	300,000 00
Payments to date:									
Land,									
Construction..... $83,103.29						29,322 31			
Public Park Lands	89 75				89 75			89 75	
Public Park, Wards 6 and 7,	89,249 91				89,249 91	24,448 17	45,569 27	43,680 64	
Playground, Billings Field, West Roxbury			2,000 00		2,000 00	22 50	255 00	1,745 00	18,000 00
Playground, First street	4,545 85				4,545 85		952 00	3,593 85	
Playground, Freeport street and Neponset avenue			4,000 00		4,000 00		4,000 00		
Playstead, Neponset	14,566 16				14,566 16	833 50	1,180 28	13,385 88	
Playstead, North Brighton	3,775 37				3,775 37			3,775 37	
Playground, North End									100,000 00
Strandway, from Marine Park, west	62,359 67				62,359 67	12,495 21	25,883 78	36,475 89	200,000 00
Phillips Street Fund, Income,	5,194 21				5,194 21			5,194 21	
Police Department:									
New boat	705 46				705 46			705 46	
Carried forward	$1,729,172 80	$149,102 55	$12,500 00		$1,890,775 35	$243,469 51	$691,090 21	$1,210,578 89	$3,900,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,729,172 80	$149,102 55	$12,500 00	.....	$1,890,775 35	$243,469 51	$691,090 21	$1,210,578 89	$3,900,500 00
Police Charitable Fund, Income	970 78	3,847 00	.....	.....	4,817 78	875 00	4,220 00	597 78	
Public Buildings Dept.:									
Drainage of Faneuil Hall and Quincy Market-houses,	912 29	.....	.....	.....	912 29	.....	.....	912 29	
Engine-house and site, North End	32,000 00	.....	.....	.....	32,000 00	.....	.....	32,000 00	
Fire Department Building and site, South Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Fire-proofing Dome, etc., City Hall	4,496 46	.....	.....	.....	4,496 46	.....	4,434 91	61 55	
Improvements in Council Chamber and Chamber of Board of Aldermen	1,940 12	.....	.....	.....	1,940 12	.....	271 54	1,668 58	
Ladder-house, Ward 19	11,405 41	.....	.....	.....	11,405 41	.....	.....	11,405 41	
Library Building, Dartmouth street	89,481 17	.....	.....	.....	89,481 17	92 97	3,842 64	85,638 53	
Library Building, Dartmouth street, furnishing	24,539 96	.....	.....	.....	24,539 96	1,258 68	7,483 23	17,056 73	
Massachusetts Historical Society Building	25,000 00	.....	.....	.....	25,000 00	.....	50,000 00	($25,000.00 to be provided for.)	25,000 00
Public Bath-house	50,845 75	.....	.....	.....	50,845 75	.....	1,932 18	48,913 57	
Reconstruction, etc., Basement of Old Court-house	5,545 24	.....	.....	.....	5,545 24	.....	.....	5,545 24	
Ward-room, Ward 20	200 00	.....	.....	.....	200 00	.....	200 00		
Public Grounds Department:									
Commonwealth Park, gymnasium	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	
Carried forward	$1,991,827 68	$152,949 55	$12,500 00	.....	$2,157,277 23	$245,696 16	$763,474 71	$1,429,696 27	$3,925,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,991,827 68	$152,949 55	$12,500 00		$2,157,277 23	$245,696 16	$763,474 71	$1,429,696 27	$3,925,500 00
Entrance to Orchard Park from Adams street									6,000 00
Highland Park	314 53				314 53		10 00	304 53	
Playground, Fellows street,	1,509 96				1,509 96	736 21	1,197 69	312 27	
Tudor Bequest	296 84				296 84			296 84	
Rapid Transit	727,105 94				727,105 94	125,205 18	610,450 43	116,655 51	3,700,000 00
School Committee:									
Gibson School Fund, Income	3,364 02	567 25			3,931 27	415 57	1,399 93	2,531 34	
Robert C. Winthrop Fund	109 96				109 96		109 96		
School-houses	666,119 84				666,119 84	46,198 49	242,608 80	423,511 04	400,000 00
School-buildings, improvements in	127,049 14				127,049 14	348 56	124,198 63	2,850 51	
Brighton High School-house,	2,288 01				2,288 01		322 31	1,965 70	
Grammar School-house, Bowdoin District	5,839 53				5,839 53		3,629 13	2,210 40	
Grammar School-house, North Brighton	27 31				27 31			27 31	
Grammar School-house, Stoughton District, building	4,635 54				4,635 54		2,732 29	1,903 25	
Hancock School-house, Enlargement of yard	1,360 11				1,360 11			1,360 11	
Mechanic Arts High School	3 42				3 42			3 42	
Mechanic Arts High School, furnishing	157 74				157 74		39 22	118 52	
Primary School-house, Aberdeen District, building	22,250 00				22,250 00		479 76	21,770 24	
Carried forward	$3,554,259 57	$153,516 80	$12,500 00		$3,720,276 37	$418,600 17	$1,750,652 86	$2,005,517 26	$8,031,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,554,259 57	$153,516 80	$12,500 00	.....	$3,720,276 37	$418,600 17	$1,750,652 86	$2,005,517 26	$8,031,500 00
Primary School-house, Canterbury and Sharon streets	818 49	.....	.....	.....	818 49	.....	128 11	690 38	
Primary School-house, Emerson District	129 89	.....	.....	.....	129 89	129 09	129 09	80	
Primary School-house, Field's Corner	6,000 00	.....	.....	.....	6,000 00	.....	.....	6,000 00	
Primary School-house, Genesee Street	6,292 80	.....	.....	.....	6,292 80	.....	.....	6,292 80	
Primary School-house, Morton street	323 99	.....	.....	.....	323 99	.....	.....	323 99	
Primary School-house, Moulton street, additional land	5,000 00	.....	.....	.....	5,000 00	.....	.....	5,000 00	
Primary School-house, North and West Ends	35,764 00	.....	.....	.....	35,764 00	9,654 66	25,430 22	10,333 78	
Sidewalk Assessments, Repayment of	29,975 12	.....	.....	.....	29,975 12	33 12	1,218 94	28,756 18	
South Union Station (Chap. 516, Acts 1896)	16,960 68	.....	1,275,000 00	.....	1,291,960 68	1,250,970 84	1,263,976 20	27,984 48	700,000 00
Statues of Grant, Sheridan, and Farragut	1,754 31	.....	.....	.....	1,754 31	.....	.....	1,754 31	
Statue of Gen. Joseph Warren,	.....	.....	.....	.....	.....	.....	.....	.....	12,100 00
Street Department:									
Abolishment of Grade Crossings	.....	31,979 83	.....	.....	31,979 83	52,498 12	84,551 45	($52,571.62 to be provided for.)	
Allston Bridge	.....	.....	.....	.....	.....	1,500 00	1,500 00	($1,500 to be provided for.)	
Charles-river Bridge, draw, remodelling, etc	407 04	.....	.....	.....	407 04	.....	407 04		
Charlestown Bridge	56,126 48	.....	.....	.....	56,126 48	16,494 00	55,056 09	1,070 39	600,000 00
Carried forward	$3,713,812 37	$185,496 63	$1,287,500 00	.....	$5,186,809 00	$1,749,880 00	$3,183,050 00	$2,093,724 37	$9,343,600 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,713,812 37	$185,496 63	$1,287,500 00		$5,186,809 00	$1,749,880 00	$3,183,050 00	$2,093,724 37	$9,343,600 00
Chelsea Bridge, North, rebuilding draw, etc.	3,030 54				3,030 54	59 00	888 56	2,141 98	
Gold-street Bridge	18,569 33				18,569 33		7,500 00	11,069 33	
Leyden-street Bridge, reconstruction	1,000 00				1,000 00	338 63	377 63	622 37	
Meridian-street Bridge, reconstructing draw	1,833 61				1,833 61		1,833 61		
Reconstruction of Essex-street Bridge	1,530 57				1,530 57		1,530 57		
Warren Bridge, reconstruction	2,000 00				2,000 00	800 00	800 00	1,200 00	
New Ferry Landing (Chap. 435, Acts 1895)	8,038 39				8,038 39		10,169 50	($2,131.11 to be provided for.)	470,000 00
Adams street, Ward 24, reconstruction	7,500 00				7,500 00	462 55	462 55	7,037 45	
Adelaide street, Ward 22, reconstruction			4,000 00		4,000 00	1,873 53	3,447 22	552 78	
Brooks street, Ward 25, construction									25,000 00
Carleton street, Ward 10, construction	8,000 00				8,000 00	17 25	49 75	7,950 25	
Centre street, Dorchester, reconstruction	7,132 90				7,132 90	478 18	635 12	6,497 78	
Centre street, Roxbury, from Hogg's Bridge to Day street, reconstruction,	5,000 00				5,000 00	149 25	224 25	4,775 75	
Commonwealth avenue	6,756 55				6,756 55	351 02	1,169 52	5,587 03	
Congress and L streets	2,958 61				2,958 61	530 84	1,020 69	1,937 92	
Eleanor and Ridgemont streets, Ward 25	605 51				605 51			605 51	
Franklin street, Ward 25	1,700 52				1,700 52			1,700 52	
Freeport street, Ward 24, retaining wall							5 50	($5.50 to be provided for.)	7,500 00
Carried forward	$3,789,468 90	$185,496 63	$1,291,500 00		$5,266,465 53	$1,754,940 25	$3,213,164 47	$2,145,403 04	$9,846,100 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,789,468 90	$185,496 63	$1,291,500 00		$5,266,465 53	$1,754,940 25	$3,213,164 47	$2,145,403 04	$9,846,100 00
McLellan street, old road to White street	1,699 56				1,699 56	45 00	849 80	849 76	
Rand street, Roxbury, reconstruction									3,600 00
State street, paving						37 25	37 25	(37.25 to be provided for.)	18,000 00
Street Improvements:									
Ward 1	148 16				148 16	51 14	148 16		
Ward 2	337 28				337 28	47 66	168 95	168 33	
Ward 3	17,772 39				17,772 39	829 50	829 50	16,942 89	
Ward 4	13,469 39				13,469 39	529 95	681 20	12,788 19	
Ward 5	532 52				532 52	348 05	444 10	88 42	
Ward 6	1,162 50				1,162 50	766 45	811 70	350 80	
Ward 7	3,069 85				3,069 85		61 00	3,008 85	
Ward 8	3,389 29				3,389 29	1,968 88	2,504 45	884 84	
Ward 9	14,609 94				14,609 94	583 90	1,605 63	13,004 31	
Ward 10	2,075 01				2,075 01	118 50	1,201 32	873 69	
Ward 11	1,724 37				1,724 37	45 00	1,486 58	237 79	
Ward 12	5,117 23				5,117 23	1,888 61	3,199 98	1,917 25	
Ward 13	10,117 85				10,117 85	213 11	2,979 22	7,138 63	
Ward 14	14,527 89				14,527 89	3,418 52	3,807 93	10,719 96	
Ward 15	14,846 36				14,846 36	1,599 10	2,065 45	12,780 91	
Ward 16	9,732 83				9,732 83	1,504 77	1,971 13	7,761 70	
Ward 18	6,682 48				6,682 48	1,581 04	1,675 79	5,006 69	
Ward 19	15,578 18				15,578 18	7,891 01	8,935 10	6,643 08	
Ward 21	4,573 41				4,573 41	4,430 37	4,430 37	143 04	
Ward 22	1,691 37				1,691 37	721 55	1,686 01	5 36	
Ward 25	16,137 53				16,137 53	3,024 10	3,086 45	13,051 08	
Ward 12 (old)	1,444 15				1,444 15		1,444 15		
Carried forward	$3,949,908 44	$185,496 63	$1,291,500 00		$5,426,905 07	$1,786,583 71	$3,259,275 69	$2,259,768 61	$9,867,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,949,908 44	$185,496 63	$1,291,500 00	.....	$5,426,905 07	$1,786,583 71	$3,259,275 69	$2,259,768 61	$9,867,700 00
Sydney st., Ward 20, reconstruction	7,063 60	.....	.....	.....	7,063 60	444 18	542 93	6,520 67	
Tremont st., from Lenox st. to Roxbury Crossing, paving	15,498 74	.....	.....	.....	15,498 74	7,635 52	12,413 66	3,085 08	
Washington st., from Eliot st. to Dover st., paving	.....	.....	.....	.....	.....	44 75	204 75	($204.75 to be provided for.)	35,000 00
Back Bay outlet	5,000 00	.....	.....	.....	5,000 00	.....	.....	5,000 00	
Canal-street relief sewer	17,462 03	.....	.....	.....	17,462 03	1,395 95	17,462 03		
Connections with Metropolitan Sewer, Charlestown	20,630 36	.....	.....	.....	20,630 36	1,725 66	6,533 06	14,097 30	
Connection with Metropolitan Sewer, East Boston	19,125 67	.....	.....	.....	19,125 67	2,232 32	10,074 23	9,051 44	
D-st. outlet, and relief sewer, Dorchester av., So. Boston,	23,000 00	.....	.....	.....	23,000 00	519 52	519 52	22,480 48	
Forest ave. Section, temporary sewer, outlet, etc.	1,314 94	.....	.....	.....	1,314 94	.....	309 87	1,005 07	
Pumping-station improvements	4,982 25	.....	.....	.....	4,982 25	1,924 55	4,840 77	141 48	
Sewer outlet, Porter st.	16,000 00	.....	.....	.....	16,000 00	.....	.....	16,000 00	
Sewer outlet (low level), West Roxbury District	3,181 07	.....	.....	.....	3,181 07	.....	.....	3,181 07	
Sewers, South Boston	794 71	.....	.....	.....	794 71	.....	.....	794 71	
Sewer outlets, So. Boston	16,104 92	.....	.....	.....	16,104 92	4,353 09	16,104 92		
Shawmut-st. outlet	7,041 95	.....	.....	.....	7,041 95	1 71	7,041 95		
Storm sewer, Cornwall and Washington sts., Ward 22,	596 48	.....	.....	.....	596 48	.....	480 30	116 18	
Stony Brook Damages	25 00	.....	.....	.....	25 00	.....	2,000 00	($1,975.00 to be provided for.)	
Carried forward	$4,107,730 16	$185,496 63	$1,291,500 00	.....	$5,584,726 79	$1,806,860 96	$3,337,803 68	$2,341,242 09	$9,902,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,107,730 16	$185,496 63	$1,291,500 00		$5,584,726 79	$1,806,860 96	$3,337,803 68	$2,341,242 09 ($83,359 71 to be provided for.)	$9,902,700 00
Stony Brook Improvement,	1,849 26				1,849 26	17,029 23	85,208 97		400,000 00
Street Laying-out Dept.:									
General Widenings	17,860 74				17,860 74		432 38	17,428 36	
Abbottsford street, Ward 21, widening and construction	585 00				585 00		15 00	570 00	
Alford street, widening and constructing	10,000 00				10,000 00			10,000 00	
Arklow street	635 20				635 20			635 20	
Atlantic st., Ward 15, widening and construction									10,000 00
Beacham street extension, laying out and construction,	9,000 00				9,000 00			9,000 00	
Bunker Hill street, between Tufts and Moulton streets,	366 19				366 19			366 19	
Calumet st., Ward 22, widening and construction									6,300 00
Centre street, Ward 24	5,000 00				5,000 00	206 00	206 00	4,794 00	
Chambers st., Ashland st., to Livingston street	901 07				901 07			901 07	
Essex and Lincoln streets	92 62				92 62			92 62	
Extension of Columbus avenue, etc.	4,357 00				4,357 00		4,357 00		
Geneva avenue	7,000 00				7,000 00			7,000 00	
Glover st., Ward 15, widening and construction									4,000 00
Harrison avenue, between Essex and Beach streets	948 64				948 64			948 64	
Carried forward	$4,166,325 88	$185,496 63	$1,291,500 00		$5,643,322 51	$1,824,096 19	$3,428,023 03	$2,392,978 17	$10,323,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,166,325 88	$185,496 63	$1,291,500 00	.....	$5,643,322 51	$1,824,096 19	$3,428,023 03	$2,392,978 17	$10,323,000 00
Harvard street	200 00	.....	.....	.....	200 00	.....	.....	200 00	
Old Harbor Court and Atlantic street	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
Pontine street, Ward 17, extension to Clifton street	8,000 00	.....	.....	.....	8,000 00	.....	7,000 00	1,000 00	
Quincy street, Ward 4, laying out and construction	7,890 82	.....	.....	.....	7,890 82	987 38	1,770 93	6,119 89	
Washington street, Ward 25,	1,908 03	.....	.....	.....	1,908 03	.....	.....	1,908 03	
Weld street, Ward 23, widening and construction	5,000 00	.....	.....	.....	5,000 00	409 00	409 00	4,591 00	
Water Department									
[1] Current expenses, etc.	.....	1,550,957 51	.....	.....	1,550,957 51	60,010 76	931,539 48	619,418 03	
Additional Supply of Water,	45,331 71	.....	.....	.....	45,331 71	27,883 78	55,808 77	($10,477.06 to be provided for.)	1,300,000 00
Extension of mains, etc.	.....	.....	.....	.....	.....	21,468 92	119,445 13	($119,445.13 to be provided for.)	
Mystic Water-Works, land, etc.	3,643 75	.....	.....	.....	3,643 75	.....	.....	3,643 75	
Wire Department	2,029 06	.....	.....	.....	2,029 06	5,441 77	18,264 66	($16,235.60 to be provided for.)	50,000 00
County of Suffolk:									
Electrical Lighting Plant, Deer Island	11,172 55	.....	.....	.....	11,172 55	141 00	7,694 27	3,478 28	
House of Industry, alterations and additions	850 56	.....	.....	.....	850 56	.....	20,825 25	($19,974.69 to be provided for.)	20,000 00
	$4,253,552 36	$1,736,454 14	$1,291,500 00	.....	$7,281,506 50	$1,940,438 80	$4,590,780 52	$3,034,537 15	$11,693,000 00
	Less to be provided for							343,811 17	
								$2,690,725 98	

[1] See page 16.

RECAPITULATION.

	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$479,608 84	$17,761 64	.....	$15,154,646 00	$15,352,016 48	$1,106,987 40	$5,171,009 82	$10,256,256 39	
Loan, Revenue, and Special Appropriations	4,253,552 36	1,736,454 14	$1,291,500 00	.....	7,281,506 50	1,940,438 80	4,590,780 52	3,034,537 15	$11,693,000 00
	$4,433,161 20	$1,754,215 78	$1,291,500 00	$15,154,646 00	$22,633,522 98	$3,047,426 20	$9,761,790 34	$13,290,793 54	$11,693,000 00
	Less to be provided for							419,060 90	
								$12,871,732 64	

WATER DEPARTMENT.

	Appropriations for 1897-98.	June Draft.	Expenditures for 1897-98.	Balances Unexpended.
Department Expenses	$598,500 00	$55,056 16	$227,635 80	$370,864 20
Interest	877,517 00	4,819 50	370,805 72	506,711 28
Sinking Fund	193,395 00	.....	193,395 00	
Extension of Mains, etc.	300,000 00	21,468 92	119,445 13	180,554 87
	$1,969,412 00	$81,344 58	$911,281 65	$1,058,130 35
Refunded	.....	$135 10	$790 98	
Proportions paid under contracts	.....	.....	138,911 98	
		$81,479 68	$1,050,984 61	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1896			$69,480,840 48
Add funded debt issued in 1897			3,804,500 00
			$73,285,340 48
Deduct funded debt paid in 1897			92,239 91
Gross debt, May 31, 1897			$73,193,100 57
Sinking Funds, December 31, 1896		$25,144,156 05	
Receipts during 1897		886,742 18	
		$26,030,898 23	
Payments during 1897		92,239 91	
		$25,938,658 32	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$133,094 97		
Street construction assessments, Chap. 323, Acts of 1891	91,267 58		
Sidewalk assessments, Chap. 401, Acts of 1892	48,065 63		
Sewer assessments, Chap. 402, Acts of 1892	340,921 99		
Sidewalk assessments, Chap. 437, Acts of 1893	3,763 71		
		617,113 88	
Total redemption means, May 31, 1897			26,555,772 20
Net debt, May 31, 1897			$46,637,328 37
Gross debt, May 31, 1897			$73,193,100 57
Gross debt, December 31, 1896			69,480,840 48
Increase			$3,712,260 09
Net debt, May 31, 1897			$46,637,328 37
Net debt, December 31, 1896			43,727,721 47
Increase			$2,909,606 90
City debt			$51,283,826 59
County debt			3,648,000 00
Cochituate water debt			18,261,273 98
			$73,193,100 57

BORROWING CAPACITY.

May 31, 1897.

Total Debt, City and County			$73,193,100 57
Less Special Loans (Outside of limit)	$22,530,000 00		
Cochituate Water Debt,	18,261,273 98		
County Debt (Outside of limit)	2,921,000 00		
			43,712,273 98
			$29,480,826 59
Sinking Funds		$25,938,658 32	
Less Cochituate Water Sinking Fund	$10,029,744 06		
Special Loans Sinking Funds	2,827,526 13		
County Court-House Sinking Fund	371,395 39		
		13,228,665 58	
			12,709,992 74
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$16,770,833 85
Two per cent on $927,838,628 average valuation for five years, less abatements			$18,556,772 56
Debt as above			16,770,833 85
Right to borrow, under Chap. 178, Acts of 1885, May 31, 1897			$1,785,938 71
Less loans authorized but not issued, inside of limit			1,473,000 00
			[1] $312,938 71
Right to borrow, under Chap. 93, Acts of 1891, May 31, 1897, estimated			$3,109,381 14
Less loans authorized but not issued, inside of limit			1,473,000 00
			[1] $1,636,381 14

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent of the average valuation for five years less abatements, and Chap. 93, Acts of 1891, authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.

May 31, 1897.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893.....	Additional Supply of Water.....	.....	$1,300,000 00
Feb. 12, 1894.....	Charlestown Bridge.....	$600,000 00	
July 2, 1894.....	Rapid Transit (Chap. 548, Acts 1894)	.....	[1] 3,700,000 00
May 24, 1895.....	School-Houses (Chap. 408, Acts 1895).....	[2] 400,000 00	
June 2, 1896.....	Public Parks (Chap. 453, Acts 1896)	.....	500,000 00
June 7, 1896.....	New Ferry Landing (Chap. 435, Acts 1895).....	.....	470,000 00
June 9, 1896.....	South Union Station (Chap. 516, Acts 1896).....	.....	700,000 00
July 13, 1896.....	Stony Brook Improvement (Chap. 530, Acts 1896).....	.....	400,000 00
Oct. 24, 1896.....	Laying out and Construction of Highways (Chap. 323, Acts 1891),	.....	150,000 00
Nov. 4, 1896.....	Various Municipal Purposes, November 4, 1896, $254,000.00:		
	Fire Department:		
	Salt-Water Fire Service.....	8,500 00	
	Park Department:		
	Purchase of Billings Field, West Roxbury, for a Playground....	18,000 00	
	Playground at North End, as per accompanying plan.....	100,000 00	
	Public Grounds Department:		
	Entrance to Orchard Park from Adams street.....	6,000 00	
	Street Department, Paving Division:		
	Brooks street, Ward 25, Construction.....	25,000,00	
	Freeport street, Ward 24, Retaining-wall.....	7,500 00	
	Rand street, Roxbury, Reconstruction.....	3,600 00	
	State street, Paving with Granite Blocks	18,000 00	
	Washington street, from Eliot street to Dover street, Paving with Granite Blocks.....	35,000 00	
	Street Laying-Out Department:		
	Atlantic street, Ward 15, widening and construction.....	10,000 00	
	Calumet street, Ward 22, widening and construction.....	6,300 00	
Carried forw'd.	.....	$1,237,900 00	$7,220,000 00

[1] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding $7,000,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896, both of which have been borrowed, and $400,000 in each of the three following years, which shall all be within the debt limit.

LOANS AUTHORIZED, BUT NOT ISSUED, MAY 31, 1897.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Brought forw'd.	.....	$1,237,900 00	$7,220,000 00
	Glover street, Ward 15, widening and construction.....	4,000 00	
	Miscellaneous: Statue of Gen. Joseph Warren..	12,100 00	
Dec. 22, 1896	Fire-boat.....	16,000 00	
Jan. 1, 1897.....	Massachusetts Historical Society Building.....	25,000 00	
Feb. 15, 1897.....	Parental School, new buildings and furnishing.....	7,000 00	
Feb. 15, 1897.....	House of Industry, alterations and additions	20,000 00	
Feb. 19, 1897.....	Wire Department.....	50,000 00	
April 6, 1897.....	Nurses' Home site, furnishing, etc.	101,000 00	
April 29, 1897.....	Laying out and construction of Highways (Chap. 319, Acts 1897)..	.....	3,000,000 00
		$1,473,000 00	$10,220,000 00
Inside Debt Limit.....	$1,473,000 00		
Outside Debt Limit.....	10,220,000 00		
	$11,693,000 00		

L352.50

[Document 112 — 1897.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1897-98.

Auditing Department,
City Hall, Boston, July 1, 1897.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Sect. 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1897–98, as shown in the books in his office, July 1, 1897, including the July draft, — being six months' drafts, — exhibiting the original appropriations, the balances brought forward from 1896–97, the amounts drawn July 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, June 30, 1897.

The July draft comprises special payments and weekly pay-rolls during the month of June and pay-rolls and bills payable July 1, 1897.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	July *Draft.	Expenditures for 1897-98.	Balances Unexpended.
Assessing Department	.....	.....	.....	$141,000 00	$141,000 00	$31,531 14	$63,987 35	$77,012 65
Auditing Department	.....	.....	.....	33,700 00	33,700 00	3,066 37	16,282 44	17,417 56
Board of Aldermen:								
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	9,000 00	9,000 00
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	386 00	3,158 15	2,341 85
Soldiers' Relief	.....	.....	.....	211,685 00	211,685 00	17,600 45	109,063 17	102,621 83
Building Department:								
Department Expenses	.....	.....	.....	80,000 00	80,000 00	6,587 38	39,302 49	40,697 51
Board of Appeal	.....	.....	.....	1,000 00	1,000 00	.....	791 00	209 00
Cemetery Department	.....	.....	.....	28,314 45	28,314 45	3,985 03	3,985 03	24,329 42
City Clerk Department	.....	.....	.....	45,000 00	45,000 00	3,806 79	22,873 63	22,126 37
City Council:								
City Council Proceedings	.....	.....	.....	18,750 00	18,750 00	527 75	5,178 72	13,571 28
Incidental Expenses	.....	.....	.....	10,000 00	10,000 00	3,608 08	9,382 14	617 86
City Debt Requirements:								
City Debt	.....	.....	.....	1,296,629 00	1,296,629 00	.....	.....	1,296,629 00
Interest	$135,741 33	.....	.....	1,843,193 00	1,978,934 33	111,366 75	517,682 12	1,461,252 21
City Messenger Department:								
Department Expenses	.....	.....	.....	28,600 00	28,600 00	2,277 34	11,858 68	16,741 32
Free Concerts	.....	.....	.....	5,000 00	5,000 00	.....	.....	5,000 00
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	13,000 00	13,000 00	1,033 37	6,402 63	6,597 37
Reference Library	.....	.....	.....	150 00	150 00	.....	95 60	54 40
Collecting Department	.....	.....	.....	96,000 00	96,000 00	7,232 52	49,436 36	46,563 64
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	11,250 00	11,250 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	.....	1,116 25	883 75
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	403 03	2,372 14	2,627 86
Carried forward	$135,741 33	.....	.....	$3,905,021 45	$4,040,762 78	$196,787 00	$883,217 90	$3,157,544 88

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1897-98.	Balances Unexpended.
Brought forward	$135,741 33			$3,905,021 45	$4,040,762 78	$196,787 00	$883,217 90	$3,157,544 88
Election Department				120,000 00	120,000 00	5,243 87	21,560 88	98,439 12
Engineering Department				72,000 00	72,000 00	5,913 31	34,569 31	37,430 69
Fire Department:								
Department Expenses				1,172,000 00	1,172,000 00	85,583 32	461,409 33	710,590 67
Relief of Disabled Firemen, etc.				3,000 00	3,000 00		3,000 00	
Health Department		$760 33		176,000 00	176,760 33	15,371 54	75,386 50	101,373 83
Hospital Department				355,000 00	355,000 00	32,083 96	173,085 46	181,914 54
Institutions Department:								
General Expenses				41,385 00	41,385 00	3,578 89	19,237 35	22,147 65
Children's Division				91,975 00	91,975 00	8,085 07	52,674 07	39,300 93
Insane Division		1,005 00		114,400 00	115,405 00	8,709 51	57,206 52	58,198 48
Pauper Division		218 00		294,240 00	294,458 00	15,546 51	158,948 53	135,509 47
Sumner Hospital, Rainsford Island				5,700 00	5,700 00	661 23	716 06	4,983 94
Lamp Department				620,000 00	620,000 00	49,979 08	289,804 19	330,195 81
Law Department				42,000 00	42,000 00	4,093 54	21,147 69	20,852 31
Library Department	2,927 94	11,414 26		235,000 00	249,342 20	19,826 61	100,290 59	149,051 61
Market Department				8,000 00	8,000 00	650 92	4,077 97	3,922 03
Mayor:								
Office Expenses, etc.				39,000 00	39,000 00	6,960 03	23,744 54	15,255 46
Public Celebrations		365 62		29,350 00	29,715 62	5,790 89	15,840 64	13,874 98
Mount Hope Cemetery Department		863 50		12,685 55	13,549 05		13,549 05	
Municipal Statistics Department				1,500 00	1,500 00			1,500 00
Overseeing of the Poor Department				130,000 00	130,000 00	8,779 13	68,467 67	61,532 33
Park Department				125,000 00	125,000 00	9,666 06	42,525 34	82,474 66
Police Department				1,650,000 00	1,650,000 00	133,721 13	688,477 40	961,522 60
Carried forward	$138,669 27	$14,626 71		$9,243,257 00	$9,396,552 98	$617,031 60	$3,208,936 99	$6,187,615 99

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

Object of Appropriations.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1897–98.	Balances Unexpended.
Brought forward	$138,669 27	$14,626 71		$9,243,257 00	$9,396 552 98	$617,031 60	$3,208,936 99	$6,187,615 99
Printing Department	40,000 00	1,818 26		28,800 00	70,618 26	9,804 01	71,226 93	($608.67 provided for.)
Public Buildings Department		906 00		160,000 00	160,906 00	26,146 64	130,246 44	30,659 56
Public Grounds Department				90,000 00	90,000 00	12,964 10	55,312 21	34,687 79
Registry Department				30,000 00	30,000 00	2,160 91	12,557 98	17,442 02
Reserved Fund		50 00		55,353 00	55,403 00	9,592 27	43,296 17	12,106 83
School Committee:								
Department Expenses	627 34	1,212 39		2,140,000 00	2,141,839 73	323,366 49	1,230,542 23	911,297 50
Public Buildings, School Expenses				175,000 00	175,000 00	14,289 04	89,538 77	85,461 23
Sinking Funds Department				2,500 00	2,500 00	177 00	1,221 53	1,278 47
Street Department:								
Central Office				20,000 00	20,000 00	1,561 42	8,558 18	11,441 82
Bridge Division		702 53		125,000 00	125,702 53	9,936 44	53,278 35	72,424 18
Cambridge Bridges Division				14,000 00	14,000 00	845 94	4,242 02	9,757 98
Ferry Division				220,000 00	220,000 00	15,194 79	99,471 39	120,528 61
Paving Division				660,000 00	660,000 00	58,260 05	378,490 09	281,509 91
Sanitary Division				460,000 00	460,000 00	40,707 85	227,853 20	232,146 80
Sewer Division				300,000 00	300,000 00	27,386 19	136,372 14	163,627 86
Street Cleaning Division				310,000 00	310,000 00	24,787 24	122,472 32	187,527 68
Watering Division				70,000 00	70,000 00	9,419 30	21,037 53	48,962 47
Street Laying-Out Dept.				23,000 00	23,000 00	1,729 93	9,985 45	13,014 55
Treasury Department				43,900 00	43,900 00	3,366 63	20,529 25	23,370 75
Weights and Measures Dept.				23,000 00	23,000 00	1,747 24	9,681 53	13,318 47
County of Suffolk:								
County of Suffolk				675,000 00	675,000 00	66,539 86	353,868 48	321,131 52
County Debt				65,046 00	65,046 00			65,046 00
County Interest	312 23			130,790 00	131,102 23		53,445 00	77,657 23
Carried forward	$179,608 84	$19,315 89		$15,064,646 00	$15,263,570 73	$1,277,014.94	$6,342,164 18	$8,922,015 22

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1897–98.	Balances Unexpended.	
Brought forward	$179,608 84	$19,315 89		$15,064,646 00	$15,263,570 73	$1,277,014 94	$6,342,164 18	$8,922,015 22	
House of Correction, Deer Island	.....	.....	.....	170,000 00	170,000 00	18,605 49	89,947 78	80,052 22	
House of Correction, South Boston	.....	.....	.....	95,000 00	95,000 00	6,453 86	37,316 36	57,683 64	
	$179,608 84	$19,315 89	.....	$15,329,646 00	$15,528,570 73	$1,302,074 29	$6,469,428 32	$9,059,751 08	
	Less provided for							608 67	
								$9,059,142 41	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Bust of John Boyle O'Reilly	$1,500 00				$1,500 00	$300 00	$300 00	$1,200 00	
Damages by Dogs, etc.		$727 00			727 00	598 00	727 00		
Fire Department:									
Engine-house, Ward 23									$25,000 00
Fire Boat							10,893 75	($10,893.75 to be provided for.)	16,000 00
Ladder truck, house, and chemical engine, Grove Hall									26,000 00
Salt-water fire service			$6,500 00		6,500 00		3,169 85	3,330 15	8,500 00
Franklin Trades School Fund,	347,980 94	2,888 70			350,869 64			350,869 64	
George B. Hyde Bequest	666 97				666 97			666 97	
Health Department:									
Bath-house, South Bay, Roxbury side									3,000 00
Hospital Department:									
Ann White Vose Building		100,554 50			100,554 50			100,554 50	
Coal pockets									25,000 00
Electric Light Plant	27,487 51				27,487 51	8,641 40	12,474 15	15,013 36	
Elevators	4,000 00				4,000 00			4,000 00	
Fire Service	1,592 65				1,592 65		1,591 97	68	
Furnishing Surgical Ward	11,928 30				11,928 30	643 25	9,332 72	2,595 58	
New Buildings, City Hospital	89,672 71				89,672 71	31 06	13,394 60	76,278 11	
Nurses Home Site, furnishing, etc.									101,000 00
Institutions Department:									
New Lunatic Hospital	34,487 29				34,487 29	44,948 15	45,428 50	($10,941.21 to be provided for.)	
Parental School, new buildings and furnishing									7,000 00
Carried forward	$519,316 37	$104,170 20	$6,500 00		$629,986 57	$55,161 86	$97,312 54	$554,508 99	$211,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations 1897-98, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$519,316 37	$104,170 20	$6,500 00		$629,986 57	$55,161 86	$97,312 54	$554,508 99	$211,500 00
Reconstruction of Wharves, etc.	5,039 08				5,039 08		5,028 17	10 91	
Steamer "J. Putnam Bradlee," new boiler and equipment									12,000 00
Laying out and construction of Highways	404,418 61				404,418 61		311,339 94	93,078 67	3,150,000 00
Payments to date, Street Com'is'rs, $25,137.07						4,906 89			
Sewer Constr'c'n, 152,464.41						32,331 57			
Street Construc'n, 40,090.03						4,459 83			
Land Damages ..93,648.43									
Interest on Debt		48,741 90			48,741 90	1,000 00	13,624 00	35,117 90	
Blue Hill and other avenues, (Chap. 334, Acts 1895)	341,290 20				341,290 20		322,877 11	18,413 09	
Payments to date, Sewer Constr'c'n, $39,157.43						5,232 99			
Street Construc'n, 68,990.92						8,630 23			
Land Damages ..214,581.09						108,020 80			
Interest on Debt.....147.67									
Library Department:									
Branch library, Broadway Extension, improvements									5,000 00
Bust of General Walker									2,500 00
Mount Hope Cemetery:									
Soldiers' Burial lot									2,500 00
Water pipes, etc.	2,990 62				2,990 62			2,990 62	
Parade Ground, etc., for the Militia	124,307 60				124,307 60		9 00	124,298 60	
Carried forward	$1,397,362 48	$152,912 10	$6,500 00		$1,556,774 58	$220,044 17	$750,190 76	$828,418 78	$3,383,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,397,362 48	$152,912 10	$6,500 00		$1,556,774 58	$220,044 17	$750,190 76	$828,418 78	$3,383,500 00
Park Department:									
Public Parks	151,323 94	1,687 50			153,011 44		105,320 68	47,690 76	300,000 00
Payments to date: Land, Construction....$105,320.68						22,217 39			
Public Park Lands	89 75				89 75			89 75	
Public Park, Wards 6 and 7,	89,249 91				89,249 91	14,481 30	60,050 57	29,199 34	
Billings Field, construction.									2,500 00
Gibson School Fund, land for playground									37,500 00
Gymnasium, Ward 10									3,500 00
Playground, Billings Field, West Roxbury			2,000 00		2,000 00	27 50	282 50	1,717 50	18,000 00
Playground, Fellows street, additional land									15,000 00
Playground, First street	4,545 85				4,545 85	1,000 00	1,952 00	2,593 85	5,000 00
Playground, Freeport street and Neponset avenue			4,000 00		4,000 00		4,000 00		
Playstead, Neponset	14,566 16				14,566 16	10 75	1,191 03	13,375 13	
Playstead, Neponset, construction									4,500 00
Playstead, North Brighton	3,775 37				3,775 37	78 60	78 60	3,696 77	
Playground, North End									100,000 00
Playground, Ward 3									50,000 00
Strandway, from Marine Park, west	62,359 67				62,359 67	9,680 42	35,564 20	26,795 47	200,000 00
Square, Cambridge, Murdock and Sparhawk sts.									5,000 00
Phillips Street Fund, Income,	5,194 21				5,194 21			5,194 21	
Carried forward	$1,728,467 34	$154,599 60	$12,500 00		$1,895,566 94	$267,540 13	$958,630 34	$958,771 56	$4,124,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,728,467 34	$154,599 60	$12,500 00		$1,895,566 94	$267,540 13	$958,630 34	$958,771 56	$4,124,500 00
Police Department:									
New boat	705 46				705 46			705 46	
Police Charitable Fund, Income	970 78	3,847 00			4,817 78	845 00	5,065 00	($247.22 to be provided for.)	
Public Buildings Dept.:									
Drainage of Faneuil Hall and Quincy Market-houses,	912 29				912 29			912 29	
Engine-house and site, North End	32,000 00				32,000 00			32,000 00	
Fire Department Building and site, South Boston	317 70				317 70			317 70	
Fire-proofing Dome, etc., City Hall	4,496 46				4,496 46	4,544 12	8,979 03	($4,482.57 to be provided for.)	14,000 00
Improvements in Council Chamber and Chamber of Board of Aldermen	1,940 12				1,940 12		271 54	1,668 58	
Ladder-house, Ward 19	11,405 41				11,405 41			11,405 41	
Library Building, Dartmouth street	89,481 17				89,481 17	655 24	4,497 88	84,983 29	
Library Building, Dartmouth street, furnishing	24,539 96				24,539 96	180 60	7,663 83	16,876 13	
Massachusetts Historical Society Building	25,000 00				25,000 00		50,000 00	($25,000.00 to be provided for.)	25,000 00
Public Bath-house	50,845 75				50,845 75	5,625 00	7,557 18	43,288 57	15,000 00
Reconstruction, etc., Basement of Old Court-house	5,545 24				5,545 24			5,545 24	
Ward-room, Ward 7, Tyler st.,									5,000 00
Ward-room, Ward 17, alterations									5,000 00
Carried forward	$1,976,627 68	$158,446 60	$12,500 00		$2,147,574 28	$279,390 09	$1,042,664 80	$1,156,474 23	$4,188,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,976,627 68	$158,446 60	$12,500 00	.....	$2,147,574 28	$279,390 09	$1,042,664 80	$1,156,474 23	$4,188,500 00
Ward-room, Ward 19	.....	.....	.....	.....	.....	158 50	3,814 29	($3,814.29 to be provided for.)	5,000 00
Ward-room, Ward 20	200 00	.....	.....	.....	200 00	.....	200 00		
Public Grounds Department:									
Commonwealth Park, gymnasium	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	
Entrance to Orchard Park from Adams street	.....	.....	.....	.....	.....	.....	.....	.....	6,000 00
Highland Park	314 53	.....	.....	.....	314 53	.....	10 00	304 53	5,000 00
Playground, Fellows street,	1,509 96	.....	.....	.....	1,509 96	312 27	1,509 96		
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Rapid Transit	727,105 94	.....	.....	.....	727,105 94	370,350 51	980,800 94	($253,695.00 to be provided for)	3,700,000 00
School Committee:									
Gibson School Fund, Income	3,364 02	598 50	.....	.....	3,962 52	7 00	1,406 93	2,555 59	
Robert C. Winthrop Fund	109 96	.....	.....	.....	109 96	.....	109 96		
School-houses	666,119 84	.....	.....	.....	666,119 84	39,940 34	282,549 14	383,570 70	650,000 00
School-buildings, improvements in	127,049 14	.....	.....	.....	127,049 14	262 90	124,461 53	2,587 61	
Bailey-street School additional land	.....	.....	.....	.....	.....	.....	.....	.....	12,000 00
Brighton High School-house,	2,288 01	.....	.....	.....	2,288 01	.....	322 31	1,965 70	
Grammar School-house, Bowdoin District	5,839 53	.....	.....	.....	5,839 53	.....	3,629 13	2,210 40	
Grammar School-house, North Brighton	27 31	.....	.....	.....	27 31	.....	.....	27 31	
Grammar School-house, Stoughton District, building	4,635 54	.....	.....	.....	4,635 54	553 50	3,285 79	1,349 75	
Carried forward	$3,530,488 30	$159,045 10	$12,500 00	.....	$3,702,033 40	$690,975 11	$2,444,764 78	$1,566,342 66	$8,566,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,530,488 30	$159,045 10	$12,500 00		$3,702,033 40	$690,975 11	$2,444,764 78	$1,566,342 66	$8,566,500 00
Hancock School-house, Enlargement of yard	1,360 11				1,360 11			1,360 11	
Mechanic Arts High School	3 42				3 42			3 42	
Mechanic Arts High School, furnishing	157 74				157 74	32 73	71 95	85 79	
Primary School-house, Aberdeen District, building	22,250 00				22,250 00	800 00	1,279 76	20,970 24	
Primary School-house, Canterbury and Sharon streets	818 49				818 49		128 11	690 38	
Primary School-house, Emerson District	129 89				129 89		129 09	80	
Primary School-house, Field's Corner	6,000 00				6,000 00			6,000 00	
Primary School-house, Genesee Street	6,292 80				6,292 80			6,292 80	
Primary School-house, Morton street	323 99				323 99			323 99	
Primary School-house, Moulton street, additional land	5,000 00				5,000 00			5,000 00	
Primary School-house, North and West Ends	35,764 00				35,764 00	8,391 00	33,821 22	1,942 78	
Sidewalk Assessments, Repayment of	29,975 12				29,975 12	243 29	1,462 23	28,512 89	
South Union Station (Chap. 516, Acts 1896)	16,960 68		1,275,000 00		1,291,960 68	16,039 19	1,280,015 39	11,945 29	700,000 00
Statues of Grant, Sheridan, and Farragut	1,754 31				1,754 31	72 44	72 44	1,681 87	
Carried forward	$3,657,278 85	$159,045 10	$1,287,500 00		$5,103,823 95	$716,553 76	$3,761,744 97	$1,651,153 02	$9,266,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,657,278 85	$159,045 10	$1,287,500 00		$5,103,823 95	$716,553 76	$3,761,744 97	$1,651,153 02	$9,266,500 00
Statue of Gen. Joseph Warren,									12,100 00
Street Department:									
Abolishment of Grade Crossings		31,979 83			31,979 83	595 37	85,146 82	($53,166.99 to be provided for.)	
Allston Bridge							1,500 00	($1,500 to be provided for.)	
Charles river Bridge, draw, remodelling, etc	407 04				407 04		407 04		
Charlestown Bridge	56,126 48				56,126 48	14,219 91	69,276 00	($13,149.52 to be provided for.)	600,000 00
Chelsea Bridge, North, rebuilding draw, etc	3,030 54				3,030 54	79 78	968 34	2,062 20	
Gold street Bridge	18,569 33				18,569 33		7,500 00	11,069 33	
Harvard-street Bridge, reconstruction									3,000 00
Leyden-street Bridge, reconstruction	1,000 00				1,000 00	622 37	1,000 00		
Meridian-street Bridge, reconstructing draw	1,833 61				1,833 61		1,833 61		
Reconstruction of Essex-street Bridge	1,530 57				1,530 57		1,530 57		
Talbot avenue Bridge									25,000 00
Warren Bridge, reconstruction	2,000 00				2,000 00		800 00	1,200 00	
Electric lights for ferry boats									8,000 00
New Ferry Landing (Chap. 435, Acts 1895)	8,038 39				8,038 39		10,169 50	($2,131.11 to be provided for.)	470,000 00
Adams street, Ward 24, reconstruction	7,500 00				7,500 00	906 69	1,369 24	6,130 76	
Adelaide street, Ward 22, reconstruction			4,000 00		4,000 00	552 78	4,000 00		
Carried forward	$3,757,314 81	$191,024 93	$1,291,500 00		$5,239,839 74	$733,530 66	$3,947,246 09	$1,671,615 31	$10,384,600 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,757,314 81	$191,024 93	$1,291,500 00		$5,239,839 74	$733,530 66	$3,947,246 09	$1,671,615 31	$10,384,600 00
Appleton street, Dartmouth to Tremont, macadamizing and regulating									13,300 00
Boylston street, Berkeley to Clarendon, asphalting									10,000 00
Brooks street, Ward 25, construction									35,000 00
Cabot street, Linden Park to Vernon, asphalting									12,000 00
Carleton street, Ward 10, construction	8,000 00				8,000 00		49 75	7,950 25	
Centre street, Dorchester, reconstruction	7,132 90				7,132 90	1,301 39	1,936 51	5,196 39	
Centre street, Roxbury, from Hogg's Bridge to Day street, reconstruction,	5,000 00				5,000 00	220 03	444 28	4,555 72	
Centre street, Ward 23, construction									10,000 00
Charles street, Cambridge to Leverett, paving									15,000 00
Commonwealth avenue	6,756 55				6,756 55	4,445 13	5,614 65	1,141 90	25,000 00
Congress and L streets	2,958 61				2,958 61	397 04	1,418 33	1,540 28	
Dudley street, Brook avenue to Upham's Corner, paving									30,000 00
Eleanor and Ridgemont streets, Ward 25	605 51				605 51			605 51	
Endicott street, Thacher to Causeway, paving									8,000 00
Carried forward	$3,787,768 38	$191,024 93	$1,291,500 00		$5,270,293 31	$739,894 85	$3,956,709 61	$1,692,605 36	$10,542,900 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,787,768 38	$191,024 93	$1,291,500 00		$5,270,293 31	$739,894 85	$3,956,709 61	$1,692,605 36	$10,542,900 00
Franklin street, Ward 25	1,700 52				1,700 52			1,700 52	
Freeport street, Ward 24, retaining wall							5 50	($5.50 to be provided for.)	7,500 00
Lamartine street, Ward 22, paving									10,000 00
Lincoln place, asphalting and regulating									1,500 00
McLellan street, old road to White street	1,699 56				1,699 56		849 80	849 76	
Rand street, Roxbury, reconstruction									3,600 00
State street, paving						1,684 32	1,721 57	($1,721.57 to be provided for.)	18,000 00
Street Improvements:									
Ward 1	148 16				148 16	724 00	872 16	($724.00 to be provided for.)	25,000 00
Ward 2	337 28				337 28	2,958 75	3,127 70	($2,790.42 to be provided for.)	25,000 00
Ward 3	17,772 39				17,772 39	2,267 77	3,097 27	14,675 12	25,000 00
Ward 4	13,469 39				13,469 39	1,384 63	2,065 83	11,403 56	25,000 00
Ward 5	532 52				532 52	256 90	701 00	($168.48 to be provided for.)	25,000 00
Ward 6	1,162 50				1,162 50	439 10	1,250 80	($88.30 to be provided for.)	25,000 00
Ward 7	3,069 85				3,069 85	763 79	824 79	2,245 06	25,000 00
Ward 8	3,389 29				3,389 29	503 50	3,007 95	381 34	25,000 00
Ward 9	14,609 94				14,609 94	1,410 57	3,016 20	11,593 74	25,000 00
Ward 10	2,075 01				2,075 01	1,845 31	3,046 63	($971.62 to be provided for.)	25,000 00
Ward 11	1,724 37				1,724 37	1,536 00	3,022 58	($1,298.21 to be provided for.)	25,000 00
Carried forward	$3,849,459 16	$191,024 93	$1,291,500 00		$5,331,984 09	$755,669 49	$3,983,319 39	$1,735,454 46	$10,858,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,849,459 16	$191,024 93	$1,291,500 00		$5,331,984 09	$755,669 49	$3,983,319 39	$1,735,454 46	$10,858,500 00
Ward 12	5,117 23				5,117 23	548 47	3,748 45	1,368 78	25,000 00
Ward 13	10,117 85				10,117 85	679 63	3,658 85	6,459 00	25,000 00
Ward 14	14,527 89				14,527 89	4,456 01	8,263 94	6,263 95	25,000 00
Ward 15	14,846 36				14,846 36	1,437 78	3,503 23	11,343 13	25,000 00
Ward 16	9,732 83				9,732 83	2,272 87	4,244 00	5,488 83	25,000 00
Ward 17									25,000 00
Ward 18	6,682 48				6,682 48	4,156 89	5,832 68	849 80	25,000 00
Ward 19	15,578 18				15,578 18	4,526 42	13,461 52	2,116 66	25,000 00
Ward 20						634 10	634 10	($634.10 to be provided for.)	25,000 00
Ward 21	4,573 41				4,573 41	477 35	4,907 72	($334.31 to be provided for.)	25,000 00
Ward 22	1,691 37				1,691 37	3,027 78	4,713 79	($3,022.42 to be provided for.)	25,000 00
Ward 23						423 00	423 00	($423.00 to be provided for.)	25,000 00
Ward 24									25,000 00
Ward 25	16,137 53				16,137 53	4,643 77	7,730 22	8,407 31	25,000 00
Ward 12 (old)	1,444 15				1,444 15		1,444 15		
Sydney st., Ward 20, reconstruction	7,063 60				7,063 60	714 60	1,257 53	5,806 07	
Tremont st., from Lenox st. to Roxbury Crossing, paving	15,498 74				15,498 74	3,040 16	15,453 82	44 92	
Union Park street, Albany to Harrison avenue, paving									11,000 00
Unity street, Charter to Tilestoon, asphalting									5,000 00
Carried forward	$3,972,470 78	$191,024 93	$1,291,500 00		$5,454,995 71	$786,708 32	$4,062,596 39	$1,783,602 91	$11,224,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,972,470 78	$191,024 93	$1,291,500 00	.....	$5,454,995 71	$786,708 32	$4,062,596 39	$1,783,602 91	$11,224,500 00
Washington street, Dover to Union Park, paving with granite blocks	.....	.....	.....	.....	.....	.....	.....	.....	20,000 000
Washington st., from Eliot st. to Dover st., paving	.....	.....	.....	.....	.....	1,378 03	1,582 78	($1,582.78 to be provided for.)	35,000 00
Western avenue, macadamizing and regulating	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Back Bay outlet	5,000 00	.....	.....	.....	5,000 00	.....	.....	5,000 00	
Canal-street relief sewer	17,462 03	.....	.....	.....	17,462 03	.....	17,462 03		
Connections with Metropolitan Sewer, Charlestown	20,630 36	.....	.....	.....	20,630 36	1,211 29	7,744 35	12,886 01	
Connection with Metropolitan Sewer, East Boston	19,125 67	.....	.....	.....	19,125 67	2,022 54	12,096 77	7,028 90	
D-st. outlet, and relief sewer, Dorchester av., So. Boston,	23,000 00	.....	.....	.....	23,000 00	3,971 92	4,491 44	18,508 56	
Forest ave. Section, temporary sewer, outlet, etc.	1,314 94	.....	.....	.....	1,314 94	.....	309 87	1,005 07	
Pumping-station improvements	4,982 25	.....	.....	.....	4,982 25	141 48	4,982 25		
Sewer outlet, Porter st.	16,000 00	.....	.....	.....	16,000 00	.....	.....	16,000 00	
Sewer outlet (low level), West Roxbury District	3,181 07	.....	.....	.....	3,181 07	.....	.....	3,181 07	
Sewers, South Boston	794 71	.....	.....	.....	794 71	794 71	794 71		
Sewer outlets, So. Boston	16,104 92	.....	.....	.....	16,104 92	.....	16,104 92		
Shamrock-st. outlet	7,041 95	.....	.....	.....	7,041 95	.....	7,041 95		
Storm sewer, Cornwall and Washington sts., Ward 22,	596 48	.....	.....	.....	596 48	116 18	596 48		
Stony Brook Damages	25 00	.....	.....	.....	25 00	378 42	2,378 42	($2,353.42 to be provided for.)	2,000 00
Carried forward	$4,107,730 16	$191,024 93	$1,291,500 00	.....	$5,590,255 09	$796,722 89	$4,138,182 36	$1,847,212 52	$11,291,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1897-98,	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,107,730 16	$191,024 93	$1,291,500 00	.....	$5,590,255 09	$796,722 89	$4,138,182 36	$1,847,212 52 ($105,729.68 to be provided for.)	$11,291,500 00
Stony Brook Improvement,	1,849 26	.....	.....	.....	1,849 26	22,369 97	107,578 94		400,000 00
Street Laying-Out Dept.:									
General Widenings	17,860 74	.....	.....	.....	17,860 74	1,000 00	1,432 38	16,428 36	
Abbottsford street, Ward 21, widening and construction	585 00	.....	.....	.....	585 00	.....	15 00	570 00	
Adams street, Park to Parkman, widening	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Alford street, widening and construction	10,000 00	.....	.....	.....	10,000 00	.....	.....	10,000 00	
Arklow street	635 20	.....	.....	.....	635 20	.....	.....	635 20	
Atlantic st., Ward 15, widening and construction	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Beacham street extension, laying out and construction	9,000 00	.....	.....	.....	9,000 00	.....	.....	9,000 00	
Bunker Hill street, between Tufts and Moulton streets,	366 19	.....	.....	.....	366 19	.....	.....	366 19	
Calumet st., Ward 22, widening and construction	.....	.....	.....	.....	.....	.....	.....	.....	6,300 00
Capen street, laying out	.....	.....	.....	.....	.....	.....	.....	.....	3,000 00
Centre street, Ward 24	5,000 00	.....	.....	.....	5,000 00	.....	206 00	4,794 00	
Chambers st., Ashland st., to Livingston street	901 07	.....	.....	.....	901 07	.....	.....	901 07	
Essex and Lincoln streets	92 62	.....	.....	.....	92 62	50,810 28	50,810 28	($50,717 66 to be provided for.)	
Extension of Columbus avenue, etc.	4,357 00	.....	.....	.....	4,357 00	.....	4,357 00		
Geneva avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Glover st., Ward 15, widening and construction	.....	.....	.....	.....	.....	.....	.....	.....	4,000 00
Green street, Main to High, widening	.....	.....	.....	.....	.....	.....	.....	.....	7,000 00
Carried forward	$4,165,377 24	$191,024 93	$1,291,500 00	.....	$5,647,902 17	$870,903 14	$4,302,581 96	$1,896,907 34	$11,731,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

Object of Appropriations.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,165,377 24	$191,024 93	$1,291,500 00		$5,647,902 17	$870,903 14	$4,302,581 96	$1,896,907 34	$11,731,800 00
Harrison avenue, between Essex and Beach streets	948 64				948 64			948 64	
Harvard street	200 00				200 00			200 00	
Leeds street, extension to Dorchester avenue									10,000 00
Old Harbor court and Atlantic street	1,200 00				1,200 00			1,200 00	
Pontine street, Ward 17, extension to Clifton street	8,000 00				8,000 00		7,000 00	1,000 00	
Quincy street, Ward 4, laying out and construction	7,890 82				7,890 82	1,544 19	3,315 12	4,575 70	
Wait street, laying out and construction									4,500 00
Washington street, Ward 25,	1,908 03				1,908 03			1,908 03	
Weld street, Ward 23, widening and construction	5,000 00				5,000 00	2,439 00	2,848 00	2,152 00	
Water Department									
[1] Current expenses, etc.		1,579,588 20			1,579,588 20	54,413 89	985,953 37	593,634 83	
Additional Supply of Water,	45,331 71				45,331 71	24,074 74	79,883 51	($34,551.80 to be provided for.)	1,300,000 00
Extension of mains, etc.						19,261 77	138,706 90	($138,706.90 to be provided for.)	
Mystic Water-Works, land, etc.	3,643 75				3,643 75			3,643 75	
Wire Department	2,029 06				2,029 06	4,048 76	22,313 42	($20,284.36 to be provided for.)	50,000 00
County of Suffolk:									
Electrical Lighting Plant, Deer Island	11,172 55				11,172 55	778 67	8,472 94	2,699 61	
House of Industry, alterations and additions	850 56				850 56		20,825 25	($19,974.69 to be provided for.)	20,000 00
	$4,253,552 36	$1,770,613 13	$1,291,500 00		$7,315,665 49	$977,464 16	$5,571,900 47	$2,508,869 90	$13,116,300 00
	Less to be provided for							765,104 88	
								$1,743,765 02	

[1] See page 20.

RECAPITULATION.

	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$179,608 84	$19,315 89	.....	$15,329,646 00	$15,528,570 73	$1,302,074 29	$6,469,428 32	$9,059,751 08	
Loan, Revenue, and Special Appropriations	4,253,552 36	1,770,613 13	$1,291,500 00	.....	7,315,665 49	977,464 16	5,571,900 47	2,508,869 90	$13,116,300 00
	$4,433,161 20	$1,789,929 02	$1,291,500 00	$15,329,646 00	$22,844,236 22	$2,279,538 45	$12,041,328 79	$11,568,620 98	$13,116,300 00
	Less to be provided for							765,713 55	
								$10,802,907 43	

WATER DEPARTMENT.

	Appropriations for 1897-98.	July Draft.	Expenditures for 1897-98.	Balances Unexpended.
Department Expenses	$598,500 00	$51,955 74	$279,591 54	$318,908 46
Interest	877,517 00	2,095 00	372,900 72	504,616 28
Sinking Fund	193,395 00	.....	193,395 00	
Extension of Mains, etc.	300,000 00	19,261 77	138,706 90	161,293 10
	$1,969,412 00	$73,312 51	$984,594 16	$984,817 84
Refunded	.....	$363 15	$1,154 13	
Proportions paid under contracts	.....	.....	138,911 98	
		$73,675 66	$1,124,660 27	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1896			$69,480,840 48
Add funded debt issued in 1897			3,804,500 00
			$73,285,340 48
Deduct funded debt paid in 1897			92,239 91
Gross debt, June 30, 1897			$73,193,100 57
Sinking Funds, December 31, 1896		$25,144,156 05	
Receipts during 1897		900,183 24	
		$26,044,339 29	
Payments during 1897		92,239 91	
		$25,952,099 38	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$130,306 97		
Street construction assessments, Chap. 323, Acts of 1891	107,455 42		
Sidewalk assessments, Chap. 401, Acts of 1892	47,494 31		
Sewer assessments, Chap. 402, Acts of 1892	335,948 45		
Sidewalk assessments, Chap. 437, Acts of 1893	3,763 71		
		624,968 86	
Total redemption means, June 30, 1897			26,577,068 24
Net debt, June 30, 1897			$46,616,032 33
Gross debt, June 30, 1897			$73,193,100 57
Gross debt, December 31, 1896			69,480,840 48
Increase			$3,712,260 09
Net debt, June 30, 1897			$46,616,032 33
Net debt, December 31, 1896			43,727,721 47
Increase			$2,888,310 86
City debt			$51,283,826 59
County debt			3,648,000 00
Cochituate water debt			18,261,273 98
			$73,193,100 57

BORROWING CAPACITY.

June 30, 1897.

Total Debt, City and County			$73,193,100 57
Less Special Loans (Outside of limit)	$22,530,000 00		
Cochituate Water Debt,	18,261,273 98		
County Debt (Outside of limit)	2,921,000 00		
			43,712,273 98
			$29,480,826 59
Sinking Funds		$25,952,099 38	
Less Cochituate Water Sinking Fund	$10,031,043 36		
Special Loans Sinking Funds	2,831,807 21		
County Court-House Sinking Fund	371,422 79		
		13,234,273 36	
			12,717,826 02
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$16,763,000 57
Two per cent on $927,838,628 average valuation for five years, less abatements			$18,556,772 56
Debt as above			16,763,000 57
Right to borrow, under Chap. 178, Acts of 1885, June 30, 1897			$1,793,771 99
Less loans authorized but not issued, inside of limit			2,896,300 00
			[1] $1,102,528 01
Right to borrow, under Chap. 93, Acts of 1891, June 30, 1897, estimated			$3,109,381 14
Less loans authorized but not issued, inside of limit			2,896,300 00
			[1] $213,081 14

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent of the average valuation for five years less abatements, and Chap. 93, Acts of 1891, authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.

June 30, 1897.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893	Additional Supply of Water		$1,300,000 00
Feb. 12, 1894	Charlestown Bridge	$600,000 00	
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)		[1] 3,700,000 00
May 24, 1895	School-Houses (Chap. 408, Acts 1895)	[2] 650,000 00	
June 2, 1896	Public Parks (Chap. 453, Acts 1896)		500,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)		470,000 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)		700,000 00
July 13, 1896	Stony Brook Improvement (Chap. 530, Acts 1896)		400,000 00
Oct. 24, 1896	Laying out and Construction of Highways (Chap. 323, Acts 1891),		150,000 00
Nov. 4, 1896	Various Municipal Purposes, November 4, 1896, $254,000.00:		
	Fire Department:		
	Salt-Water Fire Service	8,500 00	
	Park Department:		
	Purchase of Billings Field, West Roxbury, for a Playground	18,000 00	
	Playground at North End, as per accompanying plan	100,000 00	
	Public Grounds Department:		
	Entrance to Orchard Park from Adams street	6,000 00	
	Street Department, Paving Division:		
	Brooks street, Ward 25, Construction	25,000,00	
	Freeport street, Ward 24, Retaining-wall	7,500 00	
	Rand street, Roxbury, Reconstruction	3,600 00	
	State street, Paving with Granite Blocks	18,000 00	
	Washington street, from Eliot street to Dover street, Paving with Granite Blocks	35,000 00	
	Street Laying Out Department:		
	Atlantic street, Ward 15, widening and construction	10,000 00	
	Calumet street, Ward 22, widening and construction	6,300 00	
Carried forw'd.		$1,487,900 00	$7,220,000 00

[1] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding $7,000,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, and Chap. 442, Acts of 1897, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896 (both of which have been borrowed), and $650,000 in the year 1897, and $650,000 in the year 1898, which shall all be within the debt limit.

LOANS AUTHORIZED, BUT NOT ISSUED, JUNE 30, 1897.—*Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Brought forw'd.	.....	$1,487,900 00	$7,220,000 00
	Glover street, Ward 15, widening and construction.....	4,000 00	
	Miscellaneous: Statue of Gen. Joseph Warren..	12,100 00	
Dec. 22, 1896.....	Fire-boat.....	16,000 00	
Jan. 1, 1897.....	Massachusetts Historical Society Building.....	25,000 00	
Feb. 15, 1897.....	Parental School, new buildings and furnishing.....	7,000 00	
Feb. 15, 1897.....	House of Industry, alterations and additions.....	20,000 00	
Feb. 19, 1897.....	Wire Department.....	50,000 00	
April 6, 1897.....	Nurses' Home site, furnishing, etc.	101,000 00	
April 29, 1897.....	Laying out and construction of Highways (Chap. 319, Acts 1897).	.....	3,000,000 00
June 18, 1897.....	Various Municipal Purposes, June 18, 1897, $1,173,300.00		
	Fire Department:		
	Ladder truck, house, and chemical engine, Grove Hall.....	26,000 00	
	Engine-house, Ward 23.....	25,000 00	
	Health Department:		
	Bath-house, South Bay, Roxbury side.....	3,000 00	
	Hospital Department:		
	Coal pockets.....	25,000 00	
	Institutions Department:		
	Steamer "J. Putnam Bradlee," new boiler and equipment.....	12,000 00	
	Library Department:		
	Bust of General Walker.....	2,500 00	
	Branch library, Broadway extension, improvements.....	5,000 00	
	Mt. Hope Cemetery Department:		
	Soldiers' burial lot.....	2,500 00	
	Park Department:		
	Billings field, construction.....	2,500 00	
	Fellows street playgroud, additional land.....	15,000 00	
	Gibson school fund land, for playground.....	37,500 00	
	Gymnasium, Ward 10.....	3,500 00	
	Playground, Ward 3, bounded by Decatur, Bunker Hill and Elm streets, and Mystic river..	50,000 00	
	Playstead, Neponset, construction.....	4,500 00	
	Playground, Ward 14, construction.....	5,000 00	
	Square, Cambridge, Murdock and Sparhawk streets, purchase of.....	5,000 00	
Carried forw'd.	.....	$1,947,000 00	$10,220,000 00

LOANS AUTHORIZED, BUT NOT ISSUED, JUNE 30, 1897.—*Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Brought forw'd.	.....	$1,947,000 00	$10,220,000 00
	Public Buildings Department:		
	Ward-room, Ward 7, Tyler street, improvements	5,000 00	
	Ward-room, Ward 17, alterations	5,000 00	
	Ward-room, Ward 19	5,000 00	
	Public bath-house, additional	15,000 00	
	City Hall, fire-proofing dome, painting, etc., and document room	14,000 00	
	Public Grounds Department:		
	Highland park, completion	5,000 00	
	School Committee;		
	Bailey-street School, additional land	12,000 00	
	Street Department, Bridge Division:		
	Harvard-street bridge, reconstruction	3,000 00	
	Talbot-avenue bridge	25,000 00	
	Street Department, Ferry Division:		
	Electric lights for ferry-boats	8,000 00	
	Street Department, Paving Division:		
	Street improvements:		
	Ward 1	25,000 00	
	Ward 2	25,000 00	
	Ward 3	25,000 00	
	Ward 4	25,000 00	
	Ward 5	25,000 00	
	Ward 6	25,000 00	
	Ward 7	25,000 00	
	Ward 8	25,000 00	
	Ward 9	25,000 00	
	Ward 10	25,000 00	
	Ward 11	25,000 00	
	Ward 12	25,000 00	
	Ward 13	25,000 00	
	Ward 14	25,000 00	
	Ward 15	25,000 00	
	Ward 16	25,000 00	
	Ward 17	25,000 00	
	Ward 18	25,000 00	
	Ward 19	25,000 00	
	Ward 20	25,000 00	
	Ward 21	25,000 00	
	Ward 22	25 000 00	
	Ward 23	25,000 00	
	Ward 24	25,000 00	
	Ward 25	25,000 00	
	Boylston street, Berkeley to Clarendon, asphalting	10,000 00	
	Cabot street, Linden Park to Vernon, asphalting	12,000 00	
	Lamartine street, Ward 22, paving	10,000 00	
	Lincoln place, asphalting and regulating	1,500 00	
	Union Park street, Albany to Harrison avenue, paving with granite blocks	11,000 00	
Carried forw'd.	.....	$2,713,500 00	$10,220,000 00

LOANS AUTHORIZED, BUT NOT ISSUED, JUNE 30, 1897. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Brought forw'd		$2,713,500 00	$10,220,000 00
	Appleton street, Dartmouth to Tremont, macadamizing and regulating	13,300 00	
	Unity street, Charter to Tileston, asphalting	5,000 00	
	Washington street, Dover to Union Park, paving with granite blocks	20,000 00	
	Dudley street, Brook avenue to Upham's Corner, paving with granite blocks	30,000 00	
	Centre street, Ward 23, construction	10,000 00	
	Endicott street, Thacher to Causeway, paving with granite blocks	8,000 00	
	Charles street, Cambridge to Leverett, paving with granite blocks	15,000 00	
	Western avenue, macadamizing and regulating	10,000 00	
	Commonwealth avenue, construction	25,000 00	
	Brooks street, Ward 25, construction	10,000 00	
	Street Department, Sewer Division:		
	Stony Brook damages, deficit	2,000 00	
	Street Laying Out Department:		
	Adams street, Park to Parkman, widening	10,000 00	
	Capen street, laying out	3,000 00	
	Green street, Main to High, widening	7,000 00	
	Wait street, laying out and construction	4,500 00	
	Leeds street, extension to Dorchester avenue	10,000 00	
		$2,896,300 00	$10,220,000 00

Inside Debt Limit	$2,896,300 00
Outside Debt Limit	10,220,000 00
	$13,116,300 00

[Document 120 — 1897.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1897-98.

Auditing Department,
City Hall, Boston, Aug. 1, 1897.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Sect. 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1897–98, as shown in the books in his office, Aug. 1, 1897, including the August draft, — being seven months' drafts, — exhibiting the original appropriations, the balances brought forward from 1896–97, the amounts drawn August 1, the total expenditures and the balance of each appropriation unexpended at that date: also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, July 31, 1897.

The August draft comprises special payments and weekly pay-rolls during the month of July and pay-rolls and bills payable Aug. 1, 1897.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1897-98.	Balances Unexpended.
Assessing Department				$141,000 00	$141,000 00	$33,514 21	$97,501 56	$43,498 44
Auditing Department				33,700 00	33,700 00	2,872 11	19,154 55	14,545 45
Board of Aldermen:								
Salaries of Board				18,000 00	18,000 00	1,500 00	10,500 00	7,500 00
Contingent Expenses				5,500 00	5,500 00	573 93	3,732 08	1,767 92
Soldiers' Relief				211,685 00	211,685 00	19,242 50	128,305 67	83,379 33
Building Department:								
Department Expenses				80,000 00	80,000 00	6,974 95	46,277 44	33,722 56
Board of Appeal				1,000 00	1,000 00		791 00	209 00
Cemetery Department		$200 00		28,314 45	28,514 45	5,339 43	9,324 46	19,189 99
City Clerk Department				45,000 00	45,000 00	4,017 00	26,890 63	18,109 37
City Council:								
City Council Proceedings				18,750 00	18,750 00	525 00	5,703 72	13,046 28
Incidental Expenses				10,000 00	10,000 00	152 55	9,534 69	465 31
City Debt Requirements:								
City Debt				1,296,629 00	1,296,629 00			1,296,629 00
Interest	$135,741 33			1,843,193 00	1,978,934 33	390,068 12	907,750 24	1,071,184 09
City Messenger Department:								
Department Expenses				28,600 00	28,600 00	3,004 43	14,863 11	13,736 89
Free Concerts				5,000 00	5,000 00	1,960 04	1,960 04	3,039 96
Clerk of Committees Department:								
Department Expenses				13,000 00	13,000 00	944 67	7,347 30	5,652 70
Reference Library				150 00	150 00		95 60	54 40
Collecting Department				96,000 00	96,000 00	8,021 60	57,457 96	38,542 04
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,851 67	13,101 67	9,398 33
Contingent Expenses				2,000 00	2,000 00	352 00	1,468 25	531 75
Salaries of Clerk and Assistants				5,000 00	5,000 00	418 36	2,790 50	2,209 50
Carried forward	$135,741 33	$200 00		$3,905,021 45	$4,040,962 78	$481,332 57	$1,364,550 47	$2,676,412 31

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1897-98.	Balances Unexpended.
Brought forward	$135,741 33	$200 00		$3,905,021 45	$4,040,962 78	$481,332 57	$1,364,550 47	$2,676,412 31
Election Department				120,000 00	120,000 00	8,078 93	29,639 81	90,360 19
Engineering Department				72,000 00	72,000 00	6,104 67	40,673 98	31,326 02
Fire Department:								
Department Expenses				1,172,000 00	1,172,000 00	109,563 44	570,972 77	601,027 23
Relief of Disabled Firemen, etc.				3,000 00	3,000 00		3,000 00	
Health Department		760 33		176,000 00	176,760 33	17,368 37	92,754 87	84,005 46
Hospital Department				355,000 00	355,000 00	34,914 62	208,000 08	146,999 92
Institutions Department:								
General Expenses				41,385 00	41,385 00	4,684 31	23,921 66	17,463 34
Children's Division				91,975 00	91,975 00	6,840 93	59,515 00	32,460 00
Insane Division		1,005 00		114,400 00	115,405 00	8,648 64	65,855 16	49,549 84
Pauper Division		998 00		294,240 00	295,238 00	50,654 14	209,602 67	85,635 33
Summer Hospital, Rainsford Island				5,700 00	5,700 00	1,035 39	1,751 45	3,948 55
Lamp Department				620,000 00	620,000 00	52,179 11	341,983 30	278,016 70
Law Department				42,000 00	42,000 00	3,769 68	24,917 37	17,082 63
Library Department	2,927 94	12,360 03		235,000 00	250,287 97	18,820 75	119,111 34	131,176 63
Market Department				8,000 00	8,000 00	1,156 89	5,234 86	2,765 14
Mayor:								
Office Expenses, etc.				39,000 00	39,000 00	6,002 44	29,746 98	9,253 02
Public Celebrations		365 62		29,350 00	29,715 62	11,551 94	27,392 58	2,323 04
Mount Hope Cemetery Department		863 50		12,685 55	13,549 05		13,549 05	
Municipal Statistics Department				1,500 00	1,500 00	389 63	389 63	1,110 37
Overseeing of the Poor Department				130,000 00	130,000 00	9,293 86	77,761 53	52,238 47
Park Department				125,000 00	125,000 00	13,767 01	56,292 35	68,707 65
Police Department				1,650,000 00	1,650,000 00	162,060 90	850,538 30	799,461 70
Carried forward	$138,669 27	$16,552 48		$9,243,257 00	$9,398,478 75	$1,008,218 22	$4,217,155 21	$5,181,323 54

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1897-98.	Balances Unexpended.
Brought forward	$138,669 27	$16,552 48		$9,243,257 00	$9,398,478 75	$1,008,218 22	$4,217,155 21	$5,181,323 54
Printing Department	40,000 00	19,251 70		28,800 00	88,051 70	13,401 56	84,628 49	3,423 21
Public Buildings Department		9,044 18		160,000 00	169,044 18	20,905 86	150,592 30	18,451 88
Public Grounds Department				90,000 00	90,000 00	10,668 07	65,980 28	24,019 72
Registry Department				30,000 00	30,000 00	2,237 01	14,794 99	15,205 01
Reserved Fund		50 00		55,000 00	55,403 00	9,943 33	53,239 50	2,163 50
School Committee:								
Department Expenses	627 34	1,212 39		2,140,000 00	2,141,839 73	32,339 77	1,262,882 00	878,957 73
Public Buildings, School Expenses				175,000 00	175,000 00	12,969 52	102,508 29	72,491 71
Sinking Funds Department				2,500 00	2,500 00	178 00	1,399 53	1,100 47
Street Department:								
Central Office				20,000 00	20,000 00	1,537 18	10,095 36	9,904 64
Bridge Division		702 53		125,000 00	125,702 53	10,872 47	64,150 82	61,551 71
Cambridge Bridges Division				14,000 00	14,000 00	3,617 46	7,859 48	6,140 52
Ferry Division				220,000 00	220,000 00	22,867 54	122,338 93	97,661 07
Paving Division				660,000 00	660,000 00	42,241 94	420,732 03	239,267 97
Sanitary Division				460,000 00	460,000 00	40,062 63	267,915 83	192,084 17
Sewer Division				300,000 00	300,000 00	32,722 14	169,094 28	130,905 72
Street Cleaning Division				310,000 00	310,000 00	28,268 40	150,740 72	159,259 28
Watering Division				70,000 00	70,000 00	10,246 77	31,284 30	38,715 70
Street Laying-Out Dept.				23,000 00	23,000 00	1,682 60	11,668 05	11,331 95
Treasury Department				43,900 00	43,900 00	3,365 79	23,895 04	20,004 96
Weights and Measures Dept.				23,000 00	23,000 00	2,242 46	11,923 99	11,076 01
County of Suffolk:								
County of Suffolk				675,000 00	675,000 00	51,359 98	405,228 46	269,771 54
County Debt				65,046 00	65,046 00			65,046 00
County Interest	312 23			130,790 00	131,102 23	11,770 00	65,215 00	65,887 23
Carried forward	$179,608 84	$46,813 28		$15,064,646 00	$15,291,068 12	$1,373,718 70	$7,715,322 88	$7,575,745 24

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1897-98.	Balances Unexpended.	
Brought forward	$179,608 84	$46,813 28	.....	$15,064,646 00	$15,291,068 12	$1,373,718 70	$7,715,322 88	$7,575,745 24	
House of Correction, Deer Island	.....	.....	.....	170,000 00	170,000 00	17,249 48	107,197 26	62,802 74	
House of Correction, South Boston	.....	.....	.....	95,000 00	95,000 00	6,534 72	43,851 08	51,148 92	
	$179,608 84	$46,813 28	.....	$15,329,646 00	$15,556,068 12	$1,397,502 90	$7,866,371 22	$7,689,696 90	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Bust of John Boyle O'Reilly	$1,500 00				$1,500 00		$300 00	$1,200 00	
Damages by Dogs, etc.		$735 00			735 00	$8 00	735 00		
Fire Department:									
Engine-house, Ward 23									$25,000 00
Fire Boat			$16,000 00		16,000 00		10,893 75	5,106 25	
Ladder truck, house, and chemical engine, Grove Hall									26,000 00
Salt-water fire service			15,000 00		15,000 00	2,246 04	5,415 89	9,584 11	
Franklin Trades School Fund,	347,980 94	3,465 47			351,446 41			351,446 41	
George B. Hyde Bequest	666 97	260 00			926 97			926 97	
Health Department:									
Bath-house, South Bay, Roxbury side									3,000 00
Hospital Department:									
Ann White Vose Building		100,719 80			100,719 80			100,719 80	
Coal pockets									25,000 00
Electric Light Plant	27,487 51				27,487 51	13,551 86	26,026 01	1,461 50	
Elevators	4,000 00				4,000 00			4,000 00	
Fire Service	1,592 65				1,592 65		1,591 97	68	
Furnishing Surgical Ward	11,928 30				11,928 30	122 20	9,454 92	2,473 38	
New Buildings, City Hospital	89,672 71				89,672 71	5,883 50	19,278 10	70,394 61	
Nurses Home Site, furnishing, etc.						250 00	250 00	($250.00 to be provided for.)	101,000 00
Institutions Department:									
New Lunatic Hospital	34,487 29				34,487 29		45,428 50	($10,941.21 to be provided for.)	
Parental School, new buildings and furnishing			7,000 00		7,000 00			7,000 00	
Carried forward	$519,316 37	$105,180 27	$38,000 00		$662,496 64	$22,061 60	$119,374 14	$554,313 71	$180,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations 1897-98, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$519,316 37	$105,180 27	$38,000 00		$662,496 64	$22,061 60	$119,374 14	$554,313 71	$180,000 00
Reconstruction of Wharves, etc.	5,039 08				5,039 08		5,028 17	10 91	
Steamer "J. Putnam Bradlee," new boiler and equipment						11,987 86	11,987 86	($11,987.86 to be provided for.)	12,000 00
Laying out and construction of Highways	404,418 61		150,000 00		554,418 61		388,961 41	165,457 20	3,000,000 00
Payments to date, Street Con'is'rs, $30,443.35						5,306 28			
Sewer Constr'c'n, 191,813.54						39,349 13			
Street Construc'n, 71,465.03						31,375 00			
Land Damages 95,239.49						1,591 06			
Interest on Debt		71,234 42			71,234 42	51,730 00	65,354 00	5,880 42	
Blue Hill and other avenues, (Chap. 334, Acts 1895)	341,290 20				341,290 20		340,275 20	1,015 00	
Payments to date, Sewer Constr'c'n, $40,853.22						1,695 79			
Street Construc'n, 81,098.74						12,107 82			
Land Damages 214,706.09						125 00			
Interest on Debt 3,617.15						3,469 48			
Library Department:									
Branch library, Broadway Extension, improvements									5,000 00
Bust of General Walker									2,500 00
Mount Hope Cemetery:									
Soldiers' Burial lot									2,500 00
Water pipes, etc.	2,990 62				2,990 62			2,990 62	
Parade Ground, etc., for the Militia	124,307 60				124,307 60		9 00	124,298 60	
Carried forward	$1,397,362 48	$176,414 69	$188,000 00		$1,761,777 17	$180,799 02	$930,989 78	$853,966 46	$3,202,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

Object of Appropriations.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,397,362 48	$176,414 69	$188,000 00		$1,761,777 17	$180,799 02	$930,989 78	$853,966 46	$3,202,000 00
Park Department:									
Public Parks	151,323 94	1,687 50			153,011 44		160,193 26	($7,181.82 to be provided for.)	300,000 00
Payments to date:									
Land $28,000 00						28,000 00			
Construction 132,193.26						26,872 58			
Public Park Lands	89 75				89 75			89 75	
Public Park, Wards 6 and 7,	89,249 91				89,249 91	17,176 43	77,227 00	12,022 91	
Billings Field, construction,									2,500 00
Gibson School Fund, land for playground									37,500 00
Gymnasium, Ward 10									3,500 00
Playground, Billings Field, West Roxbury			20,000 00		20,000 00	70 00	352 50	19,647 50	
Playground, Fellows street, additional land						3 50	3 50	($3.50 to be provided for.)	15,000 00
Playground, First street	4,545 85				4,545 85	1,076 86	3,028 86	1,516 99	5,000 00
Playground, Freeport street and Neponset avenue			4,000 00		4,000 00		4,000 00		
Playstead, Neponset	14,566 16				14,566 16	66 33	1,257 36	13,308 80	
Playstead, Neponset, construction									4,500 00
Playstead, North Brighton	3,775 37				3,775 37		78 60	3,696 77	
Playground, North End			100,000 00		100,000 00			100,000 00	
Playground, Ward 3									50,000 00
Strandway, from Marine Park, west	62,359 67				62,359 67	6,092 73	41,656 93	20,702 74	200,000 00
Square, Cambridge, Murdock and Sparhawk sts.									5,000 00
Phillips Street Fund, Income,	5,194 21	600 00			5,794 21			5,794 21	
Carried forward	$1,728,467 34	$178,702 19	$312,000 00		$2,219,169 53	$260,157 45	$1,218,787 79	$1,030,746 13	$3,825,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,728,467 34	$178,702 19	$312,000 00		$2,219,169 53	$260,157 45	$1,218,787 79	$1,030,746 13	$3,825,000 00
Police Department:									
New boat	705 46				705 46			705 46	
Police Charitable Fund, Income	970 78	4,528 00			5,498 78	845 00	5,910 00	($411.22 to be provided for.)	
Public Buildings Dept.:									
Drainage of Faneuil Hall and Quincy Market-houses,	912 29				912 29			912 29	
Engine-house and site, North End	32,000 00				32,000 00			32,000 00	
Fire Department Building and site, South Boston	317 70				317 70			317 70	
Fire-proofing Dome, etc., City Hall	4,496 46				4,496 46	9,517 43	18,496 46	($14,000.00 to be provided for.)	14,000 00
Improvements in Council Chamber and Chamber of Board of Aldermen	1,940 12				1,940 12		271 54	1,668 58	
Ladder-house, Ward 19	11,405 41				11,405 41			11,405 41	
Library Building, Dartmouth street	89,481 17				89,481 17	4,449 71	8,947 59	80,533 58	
Library Building, Dartmouth street, furnishing	24,539 96				24,539 96	123 87	7,787 70	16,752 26	
Massachusetts Historical Society Building	25,000 0		25,000 00		50,000 00		50,000 00		
Public Bath-house	50,845 75				50,845 75		7,557 18	43,288 57	15,000 00
Reconstruction, etc., Basement of Old Court-house	5,545 24				5,545 24			5,545 24	
Ward-room, Wd. 7, Tyler st.									5,000 00
Ward-room, Ward 17, alterations									5,000 00
Carried forward	$1,976,627 68	$183,230 19	$337,000 00		$2,496,857 87	$275,093 46	$1,317,758 26	$1,223,875 22	$3,864,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,976,627 68	$183,230 19	$337,000 00		$2,496,857 87	$275,093 46	$1,317,758 26	$1,223,875 22	$3,864,000 00
Ward-room, Ward 19						63 00	4,437 29	($4,437.29 to be provided for.)	5,000 00
Ward-room, Ward 20	200 00				200 00		200 00		
Public Grounds Department:									
Commonwealth Park, gymnasium	15,000 00				15,000 00			15,000 00	
Entrance to Orchard Park from Adams street			6,000 00		6,000 00	5,890 00	5,890 00	110 00	
Highland Park	314 53				314 53		10 00	304 53	5,000 00
Playground, Fellows street,	1,509 96				1,509 96		1,509 96		
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, income,		2,000 00			2,000 00			2,000 00	
Rapid Transit	727,105 94		1,000,000 00		1,727,105 94	126,060 13	1,106,861 07	620,244 87	2,700,000 00
School Committee:									
Gibson School Fund, Income	3,364 02	718 50			4,082 52		1,406 93	2,675 59	
Horace Mann School Fund, income		120 00			120 00	40 00	40 00	80 00	
Robert C. Winthrop Fund	109 96				109 96		109 96		
School-houses	666,119 84		150,000 00		816,119 84	33,098 68	315,647 82	500,472 02	500,000 00
School-buildings, improvements in	127,049 14				127,049 14	333 54	124,795 07	2,254 07	
Bailey-street School additional land									12,000 00
Brighton High School-house,	2,288 01				2,288 01		322 31	1,965 70	
Grammar School-house, Bowdoin District	5,839 53				5,839 53		3,629 13	2,210 40	
Grammar School-house, North Brighton	27 31				27 31			27 31	
Carried forward	$3,525,852 76	$186,068 69	$1,493,000 00		$5,204,921 45	$440,578 81	$2,882,617 80	$2,371,516 55	$7,086,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,525,852 76	$186,068 69	$1,493,000 00	.....	$5,204,921 45	$440,578 81	$2,882,617 80	$2,371,516 55	$7,086,000 00
Grammar School-house, Stoughton District, building	4,635 54	.....	.....	.....	4,635 54	.....	3,285 79	1,349 75	
Hancock School-house, Enlargement of yard	1,360 11	.....	.....	.....	1,360 11	.....	.....	1,360 11	
Mechanic Arts High School	3 42	.....	.....	.....	3 42	.....	.....	3 42	
Mechanic Arts High School, furnishing	157 74	.....	.....	.....	157 74	.....	71 95	85 79	
Primary School-house, Aberdeen District, building	22,250 00	.....	.....	.....	22,250 00	.....	1,279 76	20,970 24	
Primary School-house, Canterbury and Sharon streets	818 49	.....	.....	.....	818 49	.....	128 11	690 38	
Primary School-house, Emerson District	129 89	.....	.....	.....	129 89	.....	129 09	80	
Primary School-house, Field's Corner	6,000 00	.....	.....	.....	6,000 00	.....	.....	6,000 00	
Primary School-house, Genesee Street	6,292 80	.....	.....	.....	6,292 80	.....	.....	6,292 80	
Primary School-house, Morton street	323 99	.....	.....	.....	323 99	.....	.....	323 99	
Primary School-house, Moulton street, additional land	5,000 00	.....	.....	.....	5,000 00	60 79	60 79	4,939 21	
Primary School-house, North and West Ends	35,764 00	.....	.....	.....	35,764 00	1,820 35	35,641 57	122 43	
Sidewalk Assessments, Repayment of	29,975 12	.....	.....	.....	29,975 12	220 50	1,682 73	28,292 39	
South Union Station (Chap. 516, Acts 1896)	16,960 68	45,000 00	1,275,000 00	.....	1,336,960 68	21,085 03	1,301,100 42	35,860 26	700,000 00
Carried forward	$3,655,524 54	$231,068 69	$2,768,000 00	.....	$6,654,593 23	$463,765 48	$4,225,998 01	$2,477,808 12	$7,786,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,655,524 54	$231,068 69	$2,768,000 00		$6,654,593 23	$463,765 48	$4,225,998 01	$2,477,808 12	$7,786,000 00
Statues of Grant, Sheridan, and Farragut	1,754 31				1,754 31		72 44	1,681 87	
Statue of Gen. Joseph Warren,			12,100 00		12,100 00			12,100 00	
Street Department:									
Abolishment of Grade Crossings		31,979 83			31,979 83	2,647 61	87,794 43	($55,814.60 to be provided for.)	
Allston Bridge							1,500 00	($1,500 00 to be provided for.)	
Charles-river Bridge, draw, remodelling, etc.	407 04				407 04		407 04		
Charlestown Bridge	56,126 48		500,000 00		556,126 48	31,394 93	100,670 93	455,455 55	100,000 00
Chelsea Bridge, North, rebuilding draw, etc.	3,030 54				3,030 54		968 34	2,062 20	
Gold-street Bridge	18,569 33				18,569 33		7,500 00	11,069 33	
Harvard-street Bridge, reconstruction									3,000 00
Leyden-street Bridge, reconstruction	1,000 00				1,000 00		1,000 00		
Meridian-street Bridge, reconstructing draw	1,833 61				1,833 61		1,833 61		
Reconstruction of Essex-street Bridge	1,530 57				1,530 57		1,530 57		
Talbot-avenue Bridge									25,000 00
Warren Bridge, reconstruction	2,000 00				2,000 00		800 00	1,200 00	
Electric lights for ferryboats									8,000 00
New Ferry Landing (Chap. 435, Acts 1895)	8,038 39		5,000 00		13,038 39		10,169 50	2,868 89	465,000 00
Adams street, Ward 24, reconstruction	7,500 00				7,500 00	470 50	1,839 74	5,660 26	
Adelaide street, Ward 22, reconstruction			4,000 00		4,000 00		4,000 00		
Carried forward	$3,757,314 81	$263,048 52	$3,289,100 00		$7,309,463 33	$498,278 52	$4,446,084 61	$2,969,906 22	$8,387,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,757,314 81	$263,048 52	$3,289,100 00		$7,309,463 33	$498,278 52	$4,446,084 61	$2,969,906 22	$8,387,000 00
Appleton street, Dartmouth to Tremont, macadamizing and regulating									13,300 00
Boylston street, Berkeley to Clarendon, asphalting									10,000 00
Brooks street, Ward 25, construction			25,000 00		25,000 00			25,000 00	10,000 00
Cabot street, Linden Park to Vernon, asphalting						347 50	347 50	($347.50 to be provided for.)	12,000 00
Carleton street, Ward 10, construction	8,000 00				8,000 00		49 75	7,950 25	
Centre street, Dorchester, reconstruction	7,132 90				7,132 90	1,943 80	3,880 31	3,252 59	
Centre street, Roxbury, from Hogg's Bridge to Day street, reconstruction,	5,000 00				5,000 00	1,897 24	2,341 52	2,658 48	
Centre street, Ward 23, construction						7 75	7 75	($7.75 to be provided for.)	10,000 00
Charles street, Cambridge to Leverett, paving									15,000 00
Commonwealth avenue	6,756 55				6,756 55	404 46	6,019 11	737 44	25,000 00
Congress and L streets	2,958 61				2,958 61	825 07	2,243 40	715 21	
Dudley street, Brook avenue to Upham's Corner, paving									30,000 00
Eleanor and Ridgemont streets, Ward 25	605 51				605 51			605 51	
Endicott street, Thacher to Causeway, paving									8,000 00
Carried forward	$3,787,768 38	$263,048 52	$3,314,100 00		$7,364,916 90	$503,704 34	$4,460,973 95	$3,010,825 70	$8,520,300 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,787,768 38	$263,048 52	$3,314,100 00		$7,364,916 90	$503,704 34	$4,460,973 95	$3,010,825 70	$8,520,300 00
Franklin street, Ward 25	1,700 52				1,700 52			1,700 52	
Freeport street, Ward 24, retaining wall			7,500 00		7,500 00		5 50	7,494 50	
Lamartine street, Ward 22, paving									10,000 00
Lincoln place, asphalting and regulating						42 20	42 20	($42.20 to be provided for.)	1,500 00
McLellan street, old road to White street	1,699 56				1,699 56	90 00	939 80	759 76	
Rand street, Roxbury, reconstruction			3,600 00		3,600 00			3,600 00	
State street, paving			18,000 00		18,000 00	6,574 17	8,295 74	9,704 26	
Street Improvements:									
Ward 1	148 16				148 16	2,113 21	2,985 37	($2,837.21 to be provided for.)	25,000 00
Ward 2	337 28				337 28	4,804 57	7,932 27	($7,594.99 to be provided for.)	25,000 00
Ward 3	17,772 39				17,772 39	3,609 73	6,707 00	11,065 39	25,000 00
Ward 4	13,469 39				13,469 39	1,199 16	3,264 99	10,204 40	25,000 00
Ward 5	532 52				532 52	1,871 78	2,572 78	($2,040.26 to be provided for.)	25,000 00
Ward 6	1,162 50				1,162 50	287 65	1,538 45	($375.95 to be provided for.)	25,000 00
Ward 7	3,069 85				3,069 85	327 88	1,152 67	1,917 18	25,000 00
Ward 8	3,389 29				3,389 29	1,328 41	4,336 36	($947.07 to be provided for.)	25,000 00
Ward 9	14,609 94				14,609 94	2,442 98	5,459 18	9,150 76	25,000 00
Ward 10	2,075 01				2,075 01	583 76	3,630 39	($1,555.38 to be provided for.)	25,000 00
Ward 11	1,724 37				1,724 37	1,771 88	4,794 46	($3,070.09 to be provided for.)	25,000 00
Ward 12	5,117 23				5,117 23	1,898 02	5,646 47	($529.24 to be provided for.)	25,000 00
Carried forward	$3,854,576 39	$263,048 52	$3,343,200 00		$7,460,824 91	$532,649 74	$4,520,277 58	$3,006,422 47	$8,831,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,854,576 39	$263,048 52	$3,343,200 00		$7,460,824 91	$530,751 72	$4,514,631 11	$3,066,422 47	$8,831,800 00
Ward 13	10,117 85				10,117 85	3,215 42	6,874 27	3,243 58	25,000 00
Ward 14	14,527 89				14,527 89	6,274 39	14,538 33	($10.44 to be provided for.)	25,000 00
Ward 15	14,846 36				14,846 36	1,488 72	4,991 95	9,854 41	25,000 00
Ward 16	9,732 83				9,732 83	1,775 26	6,019 26	3,713 57	25,000 00
Ward 17									25,000 00
Ward 18	6,682 48				6,682 48	4,280 97	10,113 65	($3,431.17 to be provided for.)	25,000 00
Ward 19	15,578 18				15,578 18	5,239 77	18,701 29	($3,123.11 to be provided for.)	25,000 00
Ward 20						1,798 47	2,432 57	($2,432.57 to be provided for.)	25,000 00
Ward 21	4,573 41				4,573 41	5,563 50	10,471 22	($5,897.81 to be provided for.)	25,000 00
Ward 22	1,691 37				1,691 37	3,233 34	7,947 13	($6,255.76 to be provided for.)	25,000 00
Ward 23						264 70	687 70	($687.70 to be provided for.)	25,000 00
Ward 24						1,374 84	1,374 84	($1,374.84 to be provided for.)	25,000 00
Ward 25	16,137 53				16,137 53	6,298 64	14,028 86	2,108 67	25,000 00
Ward 12 (old)	1,444 15				1,444 15		1,444 15		
Sydney st., Ward 20, reconstruction	7,063 60				7,063 60	684 45	1,941 98	5,121 62	
Tremont st., from Lenox st. to Roxbury Crossing, paving	15,498 74				15,498 74	20 00	15,473 82	24 92	
Union Park street, Albany to Harrison avenue, paving									11,000 00
Unity street, Charter to Tileston, asphalting									5,000 00
Carried forward	$3,972,470 78	$263,048 52	$3,343,200 00		$7,578,719 30	$574,162 21	$4,637,318 60	$3,090,489 24	$9,172,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,972,470 78	$263,048 52	$3,343,200 00	.....	$7,578,719 30	$574,162 21	$4,637,318 60	$3,090,489 24	$9,172,800 00
Washington street, Dover to Union Park, paving with granite blocks	.....	.....	.....	.....	.....	.....	.....	.....	20,000 000
Washington st., from Eliot st. to Dover st., paving	.....	.....	35,000 00	.....	35,000 00	18,652 09	20,234 87	14,765 13	
Western avenue, macadamizing and regulating	.....	.....	.....	.....	.....	102 15	102 15	($102.15 to be provided for.)	10,000 00
Sewerage Works	.....	.....	.....	.....	.....	5,136 57	5,136 57	($5,136.57 to be provided for.)	500,000 00
Back Bay outlet	5,000 00	.....	.....	.....	5,000 00	.....	.....	5,000 00	
Canal-street relief sewer	17,462 03	.....	.....	.....	17,462 03	.....	17,462 03		
Connections with Metropolitan Sewer, Charlestown	20,630 36	.....	.....	.....	20,630 36	2,307 85	10,052 20	10,578 16	
Connection with Metropolitan Sewer, East Boston	19,125 67	.....	.....	.....	19,125 67	2,374 02	14,470 79	4,654 88	
D st. outlet, and relief sewer, Dorchester av., So. Boston,	23,000 00	.....	.....	.....	23,000 00	5,084 17	9,575 61	13,424 39	
Forest ave. Section, temporary sewer, outlet, etc.	1,314 94	.....	.....	.....	1,314 94	.....	309 87	1,005 07	
Pumping station improvements	4,982 25	.....	.....	.....	4,982 25	.....	4,982 25		
Sewer outlet, Porter st.	16,000 00	.....	.....	.....	16,000 00	.....	.....	16,000 00	
Sewer outlet (low level), West Roxbury District	3,181 07	.....	.....	.....	3,181 07	.....	.....	3,181 07	
Sewers, South Boston	794 71	.....	.....	.....	794 71	.....	794 71		
Sewer outlets, So. Boston	16,104 92	.....	.....	.....	16,104 92	.....	16,104 92		
Shamrock st. outlet	7,041 95	.....	.....	.....	7,041 95	.....	7,041 95		
Storm sewer, Cornwall and Washington sts., Ward 22,	596 48	.....	.....	.....	596 48	.....	596 48		
Stony Brook Damages	25 00	.....	.....	.....	25 00	.....	2,378 42	($2,353.42 to be provided for.)	2,000 00
Carried forward	$4,107,730 16	$263,048 52	$3,378,200 00	.....	$7,748,978 68	$607,819 06	$4,746,561 42	$3,159,097 94	$9,704,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1897-98,	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,107,730 16	$263,048 52	$3,378,200 00	.....	$7,748,978 68	$607,819 06	$4,746,561 42	$3,159,097 94	$9,704,800 00
Stony Brook Improvement,	1,849 26	.....	134,000 00	.....	135,849 26	24,528 58	132,107 52	3,741 74	266,000 00
Street Laying-Out Dept.:									
General Widenings	17,860 74	.....	.....	.....	17,860 74	225 00	1,657 38	16,203 36	
Abbottsford street, Ward 21, widening and construction	585 00	.....	.....	.....	585 00	555 70	570 70	14 30	
Adams street, Park to Parkman, widening	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Alford street, widening and construction	10,000 00	.....	.....	.....	10,000 00	.....	.....	10,000 00	
Arklow street	635 20	.....	.....	.....	635 20	.....	.....	635 20	
Atlantic st., Ward 15, widening and construction	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Beacham street extension, laying out and construction,	9,000 00	.....	.....	.....	9,000 00	.....	.....	9,000 00	
Bunker Hill street, between Tufts and Moulton streets,	366 19	.....	.....	.....	366 19	.....	.....	366 19	
Calumet st., Ward 22, widening and construction	.....	.....	6,300 00	.....	6,300 00	5,299 62	5,299 62	1,000 38	
Capen street, laying out	.....	.....	.....	.....	.....	.....	.....	.....	3,000 00
Centre street, Ward 24	5,000 00	.....	.....	.....	5,000 00	.....	206 00	4,794 00	
Chambers st., Ashland st., to Livingston street	901 07	.....	.....	.....	901 07	.....	.....	901 07	
Essex and Lincoln streets	92 62	.....	.....	.....	92 62	.....	50,810 28	($50,717.66 to be provided for.)	
Extension of Columbus avenue, etc.	4,357 00	.....	.....	.....	4,357 00	.....	4,357 00		
Geneva avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Glover st., Ward 15, widening and construction	.....	.....	4,000 00	.....	4,000 00	.....	.....	4,000 00	
Green street, Main to High, widening	.....	.....	.....	.....	.....	.....	.....	.....	7,000 00
Carried forward	$4,165,377 24	$263,048 52	$3,532,500 00	.....	$7,960,925 76	$638,427 96	$4,941,569 92	$3,226,754 18	$9,990,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

Object of Appropriations.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,165,377 24	$263,048 52	$3,532,500 00	.....	$7,960,925 76	$638,427 96	$4,941,569 92	$3,226,754 18	$9,990,800 00
Harrison avenue, between Essex and Beach streets	948 64	.....	.....	.....	948 64	.....	.....	948 64	
Harvard street	200 00	.....	.....	.....	200 00	.....	.....	200 00	
Leeds street, extension to Dorchester avenue	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Old Harbor court and Atlantic street	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
Pontine street, Ward 17, extension to Clifton street	8,000 00	.....	.....	.....	8,000 00	.....	7,000 00	1,000 00	
Quincy street, Ward 4, laying out and construction	7,890 82	.....	.....	.....	7,890 82	601 32	3,916 44	3,974 38	
Wait street, laying out and construction	.....	.....	.....	.....	.....	.....	.....	.....	4,500 00
Washington street, Ward 25,	1,908 03	.....	.....	.....	1,908 03	.....	.....	1,908 03	
Weld street, Ward 23, widening and construction	5,000 00	.....	.....	.....	5,000 00	.....	2,848 00	2,152 00	
Water Department									
[1] Current expenses, etc.	.....	1,786,961 83	.....	.....	1,786,961 83	144,161 88	1,130,115 25	656,846 58	
Additional Supply of Water,	45,331 71	.....	.....	.....	45,331 71	40,227 22	120,110 73	($74,779.02 to be provided for.)	1,300,000 00
Extension of mains, etc.	.....	.....	.....	.....	.....	28,180 86	166,887 76	($166,887.76 to be provided for.)	
Mystic Water-Works, land, etc.	3,643 75	.....	.....	.....	3,643 75	.....	.....	3,643 75	
Wire Department	2,029 06	.....	50,000 00	.....	52,029 06	4,771 05	27,081 47	24,944 59	
County of Suffolk:									
Electrical Lighting Plant, Deer Island	11,172 55	.....	.....	.....	11,172 55	211 86	8,684 80	2,487 75	
House of Industry, alterations and additions	850 56	.....	20,000 00	.....	20,850 56	.....	20,825 25	25 31	
	$4,253,552 36	$2,050,010 35	$3,602,500 00	.....	$9,906,062 71	$856,582 15	$6,429,042 62	$3,926,085 21	$11,305,300 00
	Less to be provided for							449,065 12	
								$3,477,020 09	

[1] See page 20.

RECAPITULATION.

	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$179,608 84	$46,813 28	.....	$15,329,646 00	$15,556,068 12	$1,397,502 90	$7,866,371 22	$7,689,696 90	
Loan, Revenue, and Special Appropriations	4,253,552 36	2,050,010 35	$3,602,500 00	.....	9,906,062 71	856,582 15	6,429,042 62	3,926,085 21	$11,305,300 00
	$4,433,161 20	$2,096,823 63	$3,602,500 00	$15,329,646 00	$25,462,130 83	$2,254,085 05	$14,295,413 84	$11,615,782 11	$11,305,300 00
	Less to be provided for							449,065 12	
								$11,166,716 99	

WATER DEPARTMENT.

	Appropriations for 1897-98.	August. Draft.	Expenditures for 1897-98.	Balances Unexpended.
Department Expenses	$598,500 00	$58,763 79	$338,355 33	$260,144 67
Interest	877,517 00	66,920 50	439,821 22	437,695 78
Sinking Fund	193,395 00	.....	193,395 00	
Extension of Mains, etc.	300,000 00	28,180 86	166,887 76	133,112 24
	$1,969,412 00	$153,865 15	$1,138,459 31	$830,952 69
Refunded	.....	$165 34	$1,319 47	
Proportions paid under contracts	.....	18,312 25	157,224 23	
		$172,342 74	$1,297,003 01	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1896				$69,480,840 48
Add funded debt issued in 1897				6,115,500 00
				$75,596,340 48
Deduct funded debt paid in 1897				92,239 91
Gross debt, July 31, 1897				$75,504,100 57
Sinking Funds, December 31, 1896		$25,144,156 05		
Receipts during 1897		1,097,698 93		
		$26,241,854 98		
Payments during 1897		92,239 91		
		$26,149,615 07		
Betterments, etc., the payments of which are pledged to the payment of debt:				
Betterments, etc.	$124,340 15			
Street construction assessments, Chap. 323, Acts of 1891	90,674 35			
Sidewalk assessments, Chap. 401, Acts of 1892	47,084 58			
Sewer assessments, Chap. 402, Acts of 1892	331,619 50			
Sidewalk assessments, Chap. 437, Acts of 1893	3,679 33			
			597,397 91	
Total redemption means, July 31, 1897				26,747,012 98
Net debt, July 31, 1897				$48,757,087 59
Gross debt, July 31, 1897				$75,504,100 57
Gross debt, December 31, 1896				69,480,840 48
Increase				$6,023,260 09
Net debt, July 31, 1897				$48,757,087 59
Net debt, December 31, 1896				43,727,721 47
Increase				$5,029,366 12
City debt				$53,594,826 59
County debt				3,648,000 00
Cochituate water debt				18,261,273 98
				$75,504,100 57

BORROWING CAPACITY.

July 31, 1897.

Total Debt, City and County			$75,504,100 57
Less Special Loans (Outside of limit)	$23,819,000 00		
Cochituate Water Debt,	18,261,273 98		
County Debt (Outside of limit)	2,921,000 00		
			45,001,273 98
			$30,502,826 59
Sinking Funds		$26,149,615 07	
Less Cochituate Water Sinking Fund	$10,107,869 05		
Special Loans Sinking Funds	2,877,125 38		
County Court-House Sinking Fund	376,941 45		
		13,361,935 88	
			12,787,679 19
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$17,715,147 40
Two per cent on $927,838,628 average valuation for five years, less abatements			$18,556,772 56
Debt as above			17,715,147 40
Right to borrow, under Chap. 178, Acts of 1885, July 31, 1897			$841,625 16
Less loans authorized but not issued, inside of limit			1,874,300 00
			[1] $1,032,674 84
Right to borrow, under Chap. 93, Acts of 1891, July 31, 1897, estimated			$2,087,381 14
Less loans authorized but not issued, inside of limit			1,874,300 00
			[1] $213,081 14

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent of the average valuation for five years less abatements, and Chap. 93, Acts of 1891, authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.

July 31, 1897.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893	Additional Supply of Water		$1,300,000 00
Feb. 12, 1894	Charlestown Bridge	$100,000 00	
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)		[1] 2,700,000 00
May 24, 1895	School-Houses (Chap. 408, Acts 1895)	[2] 500,000 00	
June 2, 1896	Public Parks (Chap. 453, Acts 1896)		500,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)		465,000 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)		700,000 00
July 13, 1896	Stony Brook Improvement (Chap. 530, Acts 1896)		266,000 00
April 6, 1897	Nurses' Home site, furnishing, etc.	101,000 00	
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897)		3,000,000 00
June 18, 1897	Various Municipal Purposes, June 18, 1897, $1,173,300.00		
	Fire Department:		
	Ladder truck, house, and chemical engine, Grove Hall	26,000 00	
	Engine-house, Ward 23	25,000 00	
	Health Department:		
	Bath-house, South Bay, Roxbury side	3,000 00	
	Hospital Department:		
	Coal pockets	25,000 00	
	Institutions Department:		
	Steamer "J. Putnam Bradlee," new boiler and equipment	12,000 00	
	Library Department:		
	Bust of General Walker	2,500 00	
	Branch library, Broadway extension, improvements	5,000 00	
	Mt. Hope Cemetery Department:		
	Soldiers' burial lot	2,500 00	
	Park Department:		
	Billings field, construction	2,500 00	
	Fellows street playgroud, additional land	15,000 00	
	Gibson school fund land, for playground	37,500 00	
Carried forw'd.		$857,000 00	$8,931,000 00

[1] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding $7,000,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, and Chap. 442, Acts of 1897, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896 (both of which have been borrowed), and $650,000 in the year 1897, and $650,000 in the year 1898, which shall all be within the debt limit.

LOANS AUTHORIZED, BUT NOT ISSUED, JULY 31, 1897.—*Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Brought forw'd.		$857,000 00	$8,931,000 00
	Gymnasium, Ward 10	3,500 00	
	Playground, Ward 3, bounded by Decatur, Bunker Hill and Elm streets, and Mystic river	50,000 00	
	Playstead, Neponset, construction	4,500 00	
	Playground, Ward 14, construction	5,000 00	
	Square, Cambridge, Murdock and Sparhawk streets, purchase of	5,000 00	
	Public Buildings Department:		
	Ward-room, Ward 7, Tyler street, improvements	5,000 00	
	Ward-room, Ward 17, alterations	5,000 00	
	Ward-room, Ward 19	5,000 00	
	Public bath-house, additional	15,000 00	
	City Hall, fire-proofing dome, painting, etc., and document room	14,000 00	
	Public Grounds Department:		
	Highland park, completion	5,000 00	
	School Committee;		
	Bailey-street School, additional land	12,000 00	
	Street Department, Bridge Division:		
	Harvard-street bridge, reconstruction	3,000 00	
	Talbot-avenue bridge	25,000 00	
	Street Department, Ferry Division:		
	Electric lights for ferry-boats	8,000 00	
	Street Department, Paving Division:		
	Street improvements:		
	Ward 1	25,000 00	
	Ward 2	25,000 00	
	Ward 3	25,000 00	
	Ward 4	25,000 00	
	Ward 5	25,000 00	
	Ward 6	25,000 00	
	Ward 7	25,000 00	
	Ward 8	25,000 00	
	Ward 9	25,000 00	
	Ward 10	25,000 00	
	Ward 11	25,000 00	
	Ward 12	25,000 00	
	Ward 13	25,000 00	
	Ward 14	25,000 00	
	Ward 15	25,000 00	
	Ward 16	25,000 00	
	Ward 17	25,000 00	
	Ward 18	25,000 00	
	Ward 19	25,000 00	
	Ward 20	25,000 00	
	Ward 21	25,000 00	
	Ward 22	25,000 00	
	Ward 23	25,000 00	
	Ward 24	25,000 00	
Carried forw'd.		$1,622,000 00	$8,931,000 00

LOANS AUTHORIZED, BUT NOT ISSUED, JULY 31, 1897.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Brought forw'd		$1,622,000 00	$8,931,000 00
	Ward 25	25,000 00	
	Boylston street, Berkeley to Clarendon, asphalting	10,000 00	
	Cabot street, Linden Park to Vernon, asphalting	12,000 00	
	Lamartine street, Ward 22, paving	10,000 00	
	Lincoln place, asphalting and regulating	1,500 00	
	Union Park street, Albany to Harrison avenue, paving with granite blocks	11,000 00	
	Appleton street, Dartmouth to Tremont, macadamizing and regulating	13,300 00	
	Unity street, Charter to Tilleston, asphalting	5,000 00	
	Washington street, Dover to Union Park, paving with granite blocks	20,000 00	
	Dudley street, Brook avenue to Upham's Corner, paving with granite blocks	30,000 00	
	Centre street, Ward 23, construction	10,000 00	
	Endicott street, Thacher to Causeway, paving with granite blocks	8,000 00	
	Charles street, Cambridge to Leverett, paving with granite blocks	15,000 00	
	Western avenue, macadamizing and regulating	10,000 00	
	Commonwealth avenue, construction	25,000 00	
	Brooks street, Ward 25, construction	10,000 00	
	Street Department, Sewer Division:		
	Stony Brook damages, deficit	2,000 00	
	Street Laying Out Department:		
	Adams street, Park to Parkman, widening	10,000 00	
	Capen street, laying out	3,000 00	
	Green street, Main to High, widening	7,000 00	
	Wait street, laying out and construction	4,500 00	
	Leeds street, extension to Dorchester avenue	10,000 00	
July 2, 1897	Sewerage works (Chap. 426, Acts 1897.)		500,000 00
		$1,874,300 00	$9,431,000 00

Inside Debt Limit	$1,874,300 00
Outside Debt Limit	9,431,000 00
	$11,305,300 00

[Document 126 — 1897.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1897-98.

Auditing Department,
City Hall, Boston, Sept. 1, 1897.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Sect. 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1897–98, as shown in the books in his office, Sept. 1, 1897, including the September draft, — being eight months' drafts, — exhibiting the original appropriations, the balances brought forward from 1896–97, the amounts drawn September 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, Aug. 31, 1897.

The September draft comprises special payments and weekly pay-rolls during the month of August and pay-rolls and bills payable Sept. 1, 1897.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1897-98.	Balances Unexpended.
Assessing Department	.....	.....	.....	$141,000 00	$141,000 00	$9,772 43	$107,273 99	$33,726 01
Auditing Department	.....	.....	.....	33,700 00	33,700 00	2,881 50	22,036 05	11,663 95
Board of Aldermen:								
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	12,000 00	6,000 00
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	632 05	4,364 13	1,135 87
Soldiers' Relief	.....	.....	.....	211,685 00	211,685 00	17,395 53	145,701 20	65,983 80
Building Department:								
Department Expenses	.....	.....	.....	80,000 00	80,000 00	6,898 05	53,175 49	26,824 51
Board of Appeal	.....	.....	.....	1,000 00	1,000 00	193 71	984 71	15 29
Cemetery Department	.....	$200 00	.....	28,314 45	28,514 45	4,586 07	13,910 53	14,603 92
City Clerk Department	.....	.....	.....	45,000 00	45,000 00	3,858 21	30,748 84	14,251 16
City Council:								
City Council Proceedings	.....	.....	.....	18,750 00	18,750 00	1,079 09	6,782 81	11,967 19
Incidental Expenses	.....	.....	.....	10,000 00	10,000 00	34 00	9,568 69	431 31
City Debt Requirements:								
City Debt	.....	.....	.....	1,296,629 00	1,296,629 00	.....	.....	1,296,629 00
Interest	$135,741 33	.....	.....	1,843,193 00	1,978,934 33	3,491 21	911,241 45	1,067,692 88
City Messenger Department:								
Department Expenses	.....	.....	.....	28,600 00	28,600 00	2,105 13	16,968 24	11,631 76
Free Concerts	.....	.....	.....	5,000 00	5,000 00	1,903 44	3,863 48	1,136 52
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	13,000 00	13,000 00	954 28	8,301 58	4,698 42
Reference Library	.....	.....	.....	150 00	150 00	.....	95 60	54 40
Collecting Department	.....	.....	.....	96,000 00	96,000 00	6,930 57	64,388 53	31,611 47
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,850 00	14,951 67	7,548 33
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	25 00	1,493 25	506 75
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	403 03	3,193 53	1,806 47
Carried forward	$135,741 33	$200 00	.....	$3,905,021 45	$4,040,962 78	$66,493 30	$1,431,043 77	$2,609,919 01

REGULAR DEPARTMENT APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1897-98.	Balances Unexpended.
Brought forward	$135,741 33	$200 00		$3,905,021 45	$4,040,962 78	$66,493 30	$1,431,043 77	$2,609,919 01
Election Department				120,000 00	120,000 00	4,254 17	33,893 98	86,106 02
Engineering Department				72,000 00	72,000 00	6,072 92	46,746 90	25,253 10
Fire Department:								
Department Expenses				1,172,000 00	1,172,000 00	92,590 10	663,562 87	508,437 13
Relief of Disabled Firemen, etc.				3,000 00	3,000 00		3,000 00	
Health Department		760 33		176,000 00	176,760 33	15,329 34	108,084 21	68,676 12
Hospital Department				355,000 00	355,000 00	27,027 35	235,027 43	119,972 57
Institutions Department:								
General Expenses				41,385 00	41,385 00	3,252 07	27,173 73	14,211 27
Children's Division				91,975 00	91,975 00	6,157 75	65,672 75	26,302 25
Insane Division		1,075 00		114,400 00	115,475 00	10,665 56	76,520 72	38,954 28
Pauper Division		998 00		294,240 00	295,238 00	19,022 80	228,625 47	66,612 53
Summer Hospital, Rainsford Island				5,700 00	5,700 00	1,268 89	3,020 34	2,679 66
Lamp Department				620,000 00	620,000 00	52,422 06	394,405 36	225,594 64
Law Department				42,000 00	42,000 00	3,297 30	28,214 67	13,785 33
Library Department	2,927 94	17,877 24		235,000 00	255,805 18	28,649 63	147,760 97	108,044 21
Market Department				8,000 00	8,000 00	636 04	5,870 90	2,129 10
Mayor:								
Office Expenses, etc.				39,000 00	39,000 00	3,431 04	33,178 02	5,821 98
Public Celebrations		365 62		29,350 00	29,715 62	100 00	27,492 58	2,223 04
Mount Hope Cemetery Department		863 50		12,685 55	13,549 05		13,549 05	
Municipal Statistics Department				1,500 00	1,500 00	78 20	467 83	1,032 17
Overseeing of the Poor Department				130,000 00	130,000 00	10,841 34	88,602 87	41,397 13
Park Department				125,000 00	125,000 00	12,218 72	68,511 07	56,488 93
Police Department				1,650,000 00	1,650,000 00	131,972 52	982,510 82	667,489 18
Carried forward	$138,669 27	$22,139 69		$9,243,257 99	$9,404,065 96	$495,781 10	$4,712,936 31	$4,691,129 65

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1897-98.	Balances Unexpended.
Brought forward	$138,669 27	$22,139 69		$9,243,257 00	$9,404,065 96	$495,781 10	$4,712,936 31	$4,691,129 65
Printing Department	40,000 00	28,556 37		28,800 00	97,356 37	12,277 28	96,905 77	450 60
Public Buildings Department,		23,200 39		160,000 00	183,200 39	18,483 83	169,076 13	14,124 26
Public Grounds Department				90,000 00	90,000 00	5,975 93	71,956 21	18,043 79
Registry Department				30,000 00	30,000 00	1,832 36	16,627 35	13,372 65
Reserved Fund		50 00		55,353 00	55,403 00	366 57	53,606 07	1,796 93
School Committee:								
Department Expenses	627 34	1,212 39		2,140,000 00	2,141,839 73	214,711 82	1,477,593 82	664,245 91
Public Buildings, School Expenses				175,000 00	175,000 00	17,696 04	120,204 33	54,795 67
Sinking Funds Department				2,500 00	2,500 00	193 00	1,592 53	907 47
Street Department:								
Central Office				20,000 00	20,000 00	1,394 32	11,489 68	8,510 32
Bridge Division		702 53		125,000 00	125,702 53	14,142 42	78,293 24	47,409 29
Cambridge Bridges Division				14,000 00	14,000 00	1,066 31	8,925 79	5,074 21
Ferry Division				220,000 00	220,000 00	17,686 28	140,025 21	79,974 79
Paving Division				660,000 00	660,000 00	31,804 49	452,536 52	207,463 48
Sanitary Division				460,000 00	460,000 00	38,759 90	306,675 73	153,324 27
Sewer Division				300,000 00	300,000 00	25,838 79	194,933 07	105,066 93
Street Cleaning Division				310,000 00	310,000 00	23,453 68	174,194 40	135,805 60
Watering Division				70,000 00	70,000 00	12,965 20	44,249 50	25,750 50
Street Laying-Out Dept.				23,000 00	23,000 00	1,755 44	13,423 49	9,576 51
Treasury Department				43,900 00	43,900 00	3,371 66	27,266 70	16,633 30
Weights and Measures Dept.				23,000 00	23,000 00	1,823 22	13,747 21	9,252 79
County of Suffolk:								
County of Suffolk				675,000 00	675,000 00	47,134 26	452,362 72	222,637 28
County Debt				65,046 00	65,046 00			65,046 00
County Interest	312 23			130,790 00	131,102 23		65,215 00	65,887 23
Carried forward	$179,608 84	$75,861 37		$15,064,646 00	$15,320,116 21	$988,513 90	$8,703,836 78	$6,616,279 43

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1897–98.	Balances Unexpended.	
Brought forward	$179,608 84	$75,861 37	.....	$15,064,646 00	$15,320,116 21	$988,513 90	$8,703,836 78	$6,616,279 43	
House of Correction, Deer Island	.....	.....	.....	170,000 00	170,000 00	14,048 37	121,245 63	48,754 37	
House of Correction, South Boston	.....	.....	.....	95,000 00	95,000 00	7,682 32	51,533 40	43,466 60	
	$179,608 84	$75,861 37	.....	$15,329,646 00	$15,585,116 21	$1,010,244 59	$8,876,615 81	$6,708,500 40	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Bust of John Boyle O'Reilly	$1,500 00				$1,500 00		$300 00	$1,200 00	
Damages by Dogs, etc.		$754 00			754 00	$19 00	754 00		
Fire Department:									
Engine-house, Ward 23									$25,000 00
Fire Boat			$16,000 00		16,000 00		10,893 75	5,106 25	
Ladder truck, house, and chemical engine, Grove Hall									26,000 00
Salt-water fire service			15,000 00		15,000 00	2,384 30	7,800 19	7,199 81	
Franklin Trades School Fund,	347,980 94	4,062 45			352,043 39			352,043 39	
George B. Hyde Bequest	666 97	260 00			926 97			926 97	
Health Department:									
Bath-house, South Bay, Roxbury side									3,000 00
Hospital Department:									
Ann White Vose Building		100,890 88			100,890 88			100,890 88	
Coal pockets									25,000 00
Electric Light Plant	27,487 51				27,487 51	1,334 25	27,360 26	127 25	
Elevators	4,000 00				4,000 00			4,000 00	
Fire Service	1,592 65				1,592 65		1,591 97	68	
Furnishing Surgical Ward	11,928 30				11,928 30	168 00	9,622 92	2,305 38	
New Buildings, City Hospital	89,672 71				89,672 71	2,000 00	21,278 10	68,394 61	
Nurses Home Site, furnishing, etc.							250 00	($250.00 to be provided for.)	101,000 00
Institutions Department:									
New Lunatic Hospital	34,487 29				34,487 29		45,428 50	($10,941.21 to be provided for.)	
Parental School, new buildings and furnishing			7,000 00		7,000 00			7,000 00	
Carried forward	$519,316 37	$105,967 33	$38,000 00		$663,283 70	$5,905 55	$125,279 69	$549,195 22	$180,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations 1897-98, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$519,316 37	$105,967 33	$38,000 00		$663,283 70	$5,905 55	$125,279 69	$549,195 22	$180,000 00
Reconstruction of Wharves, etc.	5,039 08				5,039 08		5,028 17	10 91	
Steamer "J. Putnam Bradlee," new boiler and equipment							11,987 86	($11,987.86 to be provided for.)	12,000 00
Laying out and construction of Highways	404,418 61		150,000 00		554,418 61		407,462 07	146,956 54	3,000,000 00
Payments to date, Street Com'is'rs, $35,292.49						4,849 14			
Sewer Constr't'n, 192,677.79						864 25			
Street Construc'n, 84,252.30						12,787 27			
Land Damages 95,239.49									
Interest on Debt		77,204 73			77,204 73	660 00	66,014 00	11,190 73	
Blue Hill and other avenues, (Chap. 334, Acts 1895)	341,290 20				341,290 20		340,775 20	515 00	
Payments to date, Sewer Constr'c'n, $40,853.22									
Street Construc'n, 81,098.74									
Land Damages 215,206.09						500 00			
Interest on Debt 3,617.15									
Library Department: Branch library, Broadway Extension, improvements									5,000 00
Bust of General Walker									2,500 00
Mount Hope Cemetery: Soldiers' Burial lot									2,500 00
Water pipes, etc.	2,990 62				2,990 62			2,990 62	
Parade Ground, etc., for the Militia	124,307 60				124,307 60		9 00	124,298 60	
Carried forward	$1,397,362 48	$183,172 06	$188,000 00		$1,768,534 54	$25,566 21	$956,555 99	$835,157 62	$3,202,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,397,362 48	$183,172 06	$188,000 00		$1,768,534 54	$25,566 21	$956,555 99	$835,157 62	$3,202,000 00
Park Department:									
Public Parks	151,323 94	1,687 50			153,011 44		243,708 33	($90,696.89 to be provided for.)	300,000 00
Payments to date: Land $28,000.00 Construction 215,708.33						83,515 07			
Public Park Lands	89 75				89 75			89 75	
Public Park, Wards 6 and 7,	89,249 91				89,249 91	9,975 20	87,202 20	2,047 71	
Billings Field, construction,									2,500 00
Gibson School Fund, land for playground									37,500 00
Gymnasium, Ward 10									3,500 00
Playground, Billings Field, West Roxbury			20,000 00		20,000 00		352 50	19,647 50	
Playground, Fellows street, additional land						6,899 25	6,902 75	($6,902.75 to be provided for.)	15,000 00
Playground, First street	4,545 85				4,545 85	1,993 79	5,022 65	($476.80 to be provided for.)	5,000 00
Playground, Freeport street and Neponset avenue			4,000 00		4,000 00		4,000 00		
Playstead, Neponset	14,566 16				14,566 16	7 30	1,264 66	13,301 50	
Playstead, Neponset, construction									4,500 00
Playstead, North Brighton	3,775 37				3,775 37	66 14	144 74	3,630 63	
Playground, North End			100,000 00		100,000 00			100,000 00	
Playground, Ward 3						50,000 00	50,000 00	($50,000 to be provided for.)	50,000 00
Strandway, from Marine Park, west	62,359 67				62,359 67	5,041 26	46,698 19	15,661 48	200,000 00
Square, Cambridge, Murdock and Sparhawk sts.									5,000 00
Phillips Street Fund, Income,	5,194 21	600 00			5,794 21			5,794 21	
Carried forward	$1,728,467 34	$185,459 56	$312,000 00		$2,225,926 90	$183,064 22	$1,401,852 01	$995,330 40	$3,825,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,728,467 34	$185,459 56	$312,000 00		$2,225,926 90	$183,064 22	$1,401,852 01	$995,330 40	$3,825,000 00
Police Department:									
New boat	705 46				705 46			705 46	
Police Charitable Fund, Income	970 78	4,528 00			5,498 78	805 00	6,715 00	($1,216.22 to be provided for.)	
Public Buildings Dept.:									
Drainage of Faneuil Hall and Quincy Market-houses,	912 29				912 29			912 29	
Engine-house and site, North End	32,000 00				32,000 00			32,000 00	
Fire Department Building and site, South Boston	317 70				317 70			317 70	
Fire-proofing Dome, etc., City Hall	4,496 46				4,496 46		18,496 46	($14,000.00 to be provided for.)	14,000 00
Improvements in Council Chamber and Chamber of Board of Aldermen	1,940 12				1,940 12		271 54	1,668 58	
Ladder-house, Ward 19	11,405 41				11,405 41			11,405 41	
Library Building, Dartmouth street	89,481 17				89,481 17	815 46	9,763 05	79,718 12	
Library Building, Dartmouth street, furnishing	24,539 96				24,539 96		7,787 70	16,752 26	
Massachusetts Historical Society Building	25,000 00		25,000 00		50,000 00		50,000 00		
Public Bath-house	50,845 75				50,845 75	5,224 00	12,781 18	38,064 57	15,000 00
Reconstruction, etc., Basement of Old Court-house	5,545 24				5,545 24			5,545 24	
Ward-room, Wd. 7, Tyler st.									5,000 00
Ward-room, Ward 17, alterations									5,000 00
Carried forward	$1,976,627 68	$189,987 56	$337,000 00		$2,503,615 24	$189,908 68	$1,507,666 94	$1,182,420 03	$3,864,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,976,627 68	$189,987 56	$337,000 00		$2,503,615 24	$189,908 68	$1,507,665 94	$1,182,420 03	$3,864,000 00
Ward-room, Ward 19							4,437 29	($4,437.29 to be provided for.)	5,000 00
Ward-room, Ward 20	200 00				200 00		200 00		
Public Grounds Department:									
Commonwealth Park, gymnasium	15,000 00				15,000 00			15,000 00	
Entrance to Orchard Park from Adams street			6,000 00		6,000 00		5,890 00	110 00	
Highland Park	314 53				314 53		10 00	304 53	5,000 00
Playground, Fellows street,	1,509 96				1,509 96		1,509 96		
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, income,		2,000 00			2,000 00	458 14	458 14	1,541 86	
Rapid Transit	727,105 94		1,000,000 00		1,727,105 94	80,428 36	1,187,289 43	539,816 51	2,700,000 00
School Committee:									
Gibson School Fund, Income	3,364 02	756 00			4,120 02	270 75	1,677 68	2,442 34	
Horace Mann School Fund, income		120 00			120 00		40 00	80 00	
Robert C. Winthrop Fund	109 96				109 96		109 96		
School-houses	666,119 84		150,000 00		816,119 84	40,131 13	355,778 95	460,340 89	500,000 00
School-buildings, improvements in	127,049 14				127,049 14	259 90	125,054 97	1,994 17	
Bailey-street School additional land									12,000 00
Brighton High School-house,	2,288 01				2,288 01		322 31	1,965 70	
Grammar School-house, Bowdoin District	5,839 53				5,839 53		3,629 13	2,210 40	
Grammar School-house, North Brighton	27 31				27 31			27 31	
Carried forward	$3,525,852 76	$192,863 56	$1,493,000 00		$5,211,716 32	$311,456 96	$3,194,074 76	$2,208,550 58	$7,086,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,525,852 76	$192,863 56	$1,493,000 00	.....	$5,211,716 32	$311,456 96	$3,194,074 76	$2,208,550 58	$7,086,000 00
Grammar School-house, Stoughton District, building	4,635 54	.....	.....	.....	4,635 54	.....	3,285 79	1,349 75	
Hancock School-house, Enlargement of yard	1,360 11	.....	.....	.....	1,360 11	.....	.....	1,360 11	
Mechanic Arts High School	3 42	.....	.....	.....	3 42	.....	.....	3 42	
Mechanic Arts High School, furnishing	157 74	.....	.....	.....	157 74	.....	71 95	85 79	
Primary School-house, Aberdeen District, building	22,250 00	.....	.....	.....	22,250 00	1,500 00	2,779 76	19,470 24	
Primary School-house, Canterbury and Sharon streets	818 49	.....	.....	.....	818 49	.....	128 11	690 38	
Primary School-house, Emerson District	129 89	.....	.....	.....	129 89	.....	129 09	80	
Primary School-house, Field's Corner	6,000 00	.....	.....	.....	6,000 00	.....	.....	6,000 00	
Primary School-house, Genesee Street	6,292 80	.....	.....	.....	6,292 80	.....	.....	6,292 80	
Primary School-house, Morton street	323 99	.....	.....	.....	323 99	.....	.....	323 99	
Primary School-house, Moulton street, additional land	5,000 00	.....	.....	.....	5,000 00	7 00	67 79	4,932 21	
Primary School-house, North and West Ends	35,764 00	.....	.....	.....	35,764 00	.....	35,641 57	122 43	
Sidewalk Assessments, Repayment of	29,975 12	.....	.....	.....	29,975 12	.....	1,682 73	28,292 39	
South Union Station (Chap. 516, Acts 1896	16,960 68	45,000 00	1,275,000 00	.....	1,336,960 68	20,821 04	1,321,921 46	15,039 22	700,000 00
Carried forward	$3,655,524 54	$237,863 56	$2,768,000 00	.....	$6,661,388 10	$333,785 00	$4,559,783 01	$2,292,514 11	$7,786,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,655,524 54	$237,863 56	$2,768,000 00		$6,661,388 10	$333,785 00	$4,559,783 01	$2,292,514 11	$7,786,000 00
Statues of Grant, Sheridan, and Farragut	1,754 31				1,754 31		72 44	1,681 87	
Statue of Gen. Joseph Warren			12,100 00		12,100 00			12,100 00	
Street Department:									
Abolishment of Grade Crossings		31,979 83			31,979 83	326 28	88,120 71	($56,140.88 to be provided for.)	
Allston Bridge							1,500 00	($1,500 00 to be provided for.)	
Charles river Bridge, draw, remodelling, etc.	407 04				407 04		407 04		
Charlestown Bridge	56,126 48		500,000 00		556,126 48	144,342 19	245,013 12	311,113 36	100,000 00
Chelsea Bridge, North, rebuilding draw, etc.	3,030 54				3,030 54	210 51	1,178 85	1,851 69	
Gold-street Bridge	18,569 33				18,569 33		7,500 00	11,069 33	
Harvard-street Bridge, reconstruction									3,000 00
Leyden-street Bridge, reconstruction	1,000 00				1,000 00		1,000 00		
Meridian-street Bridge, reconstructing draw	1,833 61				1,833 61		1,833 61		
Reconstruction of Essex-street Bridge	1,530 57				1,530 57		1,530 57		
Talbot avenue Bridge									25,000 00
Warren Bridge, reconstruction	2,000 00				2,000 00		800 00	1,200 00	
Electric lights for ferryboats									8,000 00
New Ferry Landing (Chap. 435, Acts 1895)	8,038 39		5,000 00		13,038 39		10,169 50	2,868 89	465,000 00
Adams street, Ward 24, reconstruction	7,500 00				7,500 00	563 07	2,402 81	5,097 19	
Adelaide street, Ward 22, reconstruction			4,000 00		4,000 00		4,000 00		
Carried forward	$3,757,314 81	$269,843 39	$3,289,100 00		$7,316,258 20	$479,227 05	$4,925,311 66	$2,639,496 44	$8,387,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,757,314 81	$269,843 39	$3,289,100 00		$7,316,258 20	$479,227 05	$4,925,311 66	$2,639,496 44	$8,387,000 00
Appleton street, Dartmouth to Tremont, macadamizing and regulating									13,300 00
Boylston street, Berkeley to Clarendon, asphalting									10,000 00
Brooks street, Ward 25, construction			25,000 00		25,000 00			25,000 00	10,000 00
Cabot street, Linden Park to Vernon, asphalting						1,285 37	1,632 87	($1,632.87 to be provided for.)	12,000 00
Carleton street, Ward 10, construction	8,000 00				8,000 00		49 75	7,950 25	
Centre street, Dorchester, reconstruction	7,132 90				7,132 90	2,123 47	6,003 78	1,129 12	
Centre street, Roxbury, from Hogg's Bridge to Day street, reconstruction	5,000 00				5,000 00	2,032 09	4,373 61	626 39	
Centre street, Ward 23, construction						291 52	299 27	($299.27 to be provided for.)	10,000 00
Charles street, Cambridge to Leverett, paving						377 87	377 87	($377.87 to be provided for.)	15,000 00
Commonwealth avenue	6,756 55				6,756 55	122 50	6,141 61	614 94	25,000 00
Congress and L streets	2,958 61				2,958 61	14 00	2,257 40	701 21	
Dudley street, Brookline avenue to Upham's Corner, paving						42 50	42 50	($42.50 to be provided for.)	30,000 00
Eleanor and Ridgemont streets, Ward 25	605 51				605 51			605 51	
Endicott street, Thacher to Causeway, paving									8,000 00
Carried forward	$3,787,768 38	$269,843 39	$3,314,100 00		$7,371,711 77	$485,516 37	$4,916,490 32	$2,676,123 86	$8,520,300 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,787,768 38	$269,843 39	$3,314,100 00		$7,371,711 77	$485,516 37	$4,946,490 32	$2,676,123 86	$8,520,300 00
Franklin street, Ward 25	1,700 52				1,700 52			1,700 52	
Freeport street, Ward 24, retaining wall			7,500 00		7,500 00		5 50	7,494 50	
Lamartine street, Ward 22, paving									10,000 00
Lincoln place, asphalting and regulating						375 47	417 67	($417.67 to be provided for.)	1,500 00
McLellan street, old road to White street	1,699 56				1,699 56		939 80	759 76	
Rand street, Roxbury, reconstruction			3,600 00		3,600 00			3,600 00	
State street, paving			18,000 00		18,000 00	9,289 12	17,584 86	415 14	
Street Improvements:									
Ward 1	148 16				148 16	1,994 05	4,979 42	($4,831.26 to be provided for.)	25,000 00
Ward 2	337 28				337 28	6,052 48	13,984 75	($13,647.47 to be provided for.)	25,000 00
Ward 3	17,772 39				17,772 39	2,183 56	8,890 56	8,881 83	25,000 00
Ward 4	13,469 39				13,469 39	1,169 47	4,434 46	9,034 93	25,000 00
Ward 5	532 52				532 52	3,765 24	6,338 02	($5,805.50 to be provided for.)	25,000 00
Ward 6	1,162 50				1,162 50	3,329 97	4,868 42	($3,705.92 to be provided for.)	25,000 00
Ward 7	3,069 85				3,069 85	997 56	2,150 23	919 62	25,000 00
Ward 8	3,389 29				3,389 29	2,231 00	6,567 36	($3,178.07 to be provided for.)	25,000 00
Ward 9	14,609 94				14,609 94	10,961 59	16,420 77	($1,810.83 to be provided for.)	25,000 00
Ward 10	2,075 01				2,075 01	1,406 39	5,036 78	($2,961.77 to be provided for.)	25,000 00
Ward 11	1,724 37				1,724 37	5,364 44	10,158 90	($3,434.53 to be provided for.)	25,000 00
Ward 12	5,117 23				5,117 23	838 07	6,484 54	($1,367.31 to be provided for.)	25,000 00
Carried forward	$3,854,576 39	$269,843 39	$3,343,200 00		$7,467,619 78	$535,474 78	$5,055,752 36	$2,708,930 16	$8,831,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	September. Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,854,576 39	$269,843 39	$3,343,200 00		$7,467,619 78	$535,474 78	$5,055,752 36	$2,708,930 16	$8,831,800 00
Ward 13	10,117 85				10,117 85	6,402 54	13,276 81	($3,158.96 to be provided for.)	25,000 00
Ward 14	14,527 89				14,527 89	3,550 97	18,089 30	($3,561.41 to be provided for.)	25,000 00
Ward 15	14,846 36				14,846 36	55 25	5,047 20	9,799 16	25,000 00
Ward 16	9,732 83				9,732 83	962 14	6,981 40	2,751 43	25,000 00
Ward 17						575 80	575 80	($575.80 to be provided for.)	25,000 00
Ward 18	6,682 48				6,682 48	8,382 22	18,495 87	($11,813.39 to be provided for.)	25,000 00
Ward 19	15,578 18				15,578 18	1,655 95	20,357 24	($4,779.06 to be provided for.)	25,000 00
Ward 20						688 24	3,120 81	($3,120.81 to be provided for.)	25,000 00
Ward 21	4,573 41				4,573 41	5,058 88	15,530 10	($10,956.69 to be provided for.)	25,000 00
Ward 22	1,691 37				1,691 37	3,015 68	10,962 81	($9,271.44 to be provided for.)	25,000 00
Ward 23						2,065 11	2,752 81	($2,752.81 to be provided for.)	25,000 00
Ward 24						5,694 82	7,069 66	($7,069.66 to be provided for.)	25,000 00
Ward 25	16,137 53				16,137 53	10,826 34	24,855 20	($8,717.67 to be provided for.)	
Ward 12 (old)	1,444 15				1,444 15		1,444 15		
Sydney st., Ward 20, reconstruction	7,063 60				7,063 60	50 90	1,992 88	5,070 72	
Tremont st., from Lenox st. to Roxbury Crossing, paving	15,498 74	1,525 71			17,024 45	24 92	15,498 74	1,525 71	
Union Park street, Albany to Harrison avenue, paving									11,000 00
Unity street, Charter to Tileston, asphalting						50 75	50 75	($50.75 to be provided for.)	5,000 00
Carried forward	$3,972,470 78	$271,369 10	$3,343,200 00		$7,587,039 88	$584,535 29	$5,221,853 89	$2,728,077 18	$9,172,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,972,470 78	$271,369 10	$3,343,200 00		$7,587,039 88	$584,535 29	$5,221,853 89	$2,728,077 18	$9,172,800 00
Washington street, Dover to Union Park, paving with granite blocks						219 70	219 70	($219.70 to be pr ded for.)	20,000 00
Washington st., from Eliot st. to Dover st., paving			35,000 00		35,000 00	14,765 13	35,000 00		
Western avenue, macadamizing and regulating						1,501 71	1,603 86	($1,603.86 to be provided for.)	10,000 00
Sewerage Works						50,151 78	55,288 35	($55,288.35 to be provided for.)	500,000 00
Back Bay outlet	5,000 00				5,000 00			5,000 00	
Canal-street relief sewer	17,462 03				17,462 03		17,462 03		
Connections with Metropolitan Sewer, Charlestown	20,630 36				20,630 36	1,988 79	12,040 99	8,589 37	
Connection with Metropolitan Sewer, East Boston	19,125 67				19,125 67	2,023 63	16,494 42	2,631 25	
D-st. outlet, and relief sewer, Dorchester av., So. Boston,	23,000 00				23,000 00	4,804 74	14,380 35	8,619 65	
Forest av. Section, temporary sewer, outlet, etc.	1,314 94				1,314 94		309 87	1,005 07	
Pumping-station improvements	4,982 25				4,982 25		4,982 25		
Sewer outlet, Porter st.	16,000 00				16,000 00			16,000 00	
Sewer outlet (low level), West Roxbury District	3,181 07				3,181 07			3,181 07	
Sewers, South Boston	794 71				794 71		794 71		
Sewer outlets, So. Boston	16,104 92				16,104 92		16,104 92		
Shamrock-st. outlet	7,041 95				7,041 95		7,041 95		
Storm sewer, Cornwall and Washington sts., Ward 22,	596 48				596 48		596 48		
Stony Brook Damages	25 00				25 00		2,378 42	($2,353.42 to be provided for.)	2,000 00
Carried forward	$4,107,730 16	$271,369 10	$3,378,200 00		$7,757,299 26	$659,990 77	$5,406,552 19	$2,773,103 59	$9,704,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	September. Draft.	Expenditures for 1897-98,	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,107,730 16	$271,369 10	$3,378,200 00	.....	$7,757,299 26	$659,990 77	$5,406,552 19	$2,773,103 59	$9,704,800 00
Stony Brook Improvement,	1,849 26	.....	134,000 00	.....	135,849 26	20,480 86	152,588 38	($16,739.12 to be provided for.)	266,000 00
Street Laying-Out Dept.:									
General Widenings	17,860 74	.....	.....	.....	17,860 74	.....	1,657 38	16,203 36	
Abbottsford street, Ward 21, widening and construction	585 00	.....	.....	.....	585 00	14 30	585 00		
Adams street, Park to Parkman, widening	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Alford street, widening and construction	10,000 00	.....	.....	.....	10,000 00	.....	.....	10,000 00	
Arklow street	635 20	.....	.....	.....	635 20	.....	.....	635 20	
Atlantic st., Ward 15, widening and construction	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Beacham street extension, laying out and construction,	9,000 00	.....	.....	.....	9,000 00	.....	.....	9,000 00	
Bunker Hill street, between Tufts and Moulton streets,	366 19	.....	.....	.....	366 19	.....	.....	366 19	
Calumet st., Ward 22, widening and construction	.....	.....	6,300 00	.....	6,300 00	324 00	5,623 62	676 38	
Capen street, laying out	.....	.....	.....	.....	.....	.....	.....	.....	3,000 00
Centre street, Ward 24	5,000 00	.....	.....	.....	5,000 00	.....	206 00	4,794 00	
Chambers st., Ashland st., to Livingston street	901 07	.....	.....	.....	901 07	.....	.....	901 07	
Essex and Lincoln streets	92 62	.....	.....	.....	92 62	.....	50,810 28	($50,717.66 to be provided for.)	
Extension of Columbus avenue, etc.	4,357 00	.....	.....	.....	4,357 00	.....	4,357 00		
Geneva avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Glover st., Ward 15, widening and construction	.....	.....	4,000 00	.....	4,000 00	.....	.....	4,000 00	
Green street, Main to High, widening	.....	.....	.....	.....	.....	.....	.....	.....	7,000 00
Carried forward	$4,165,377 24	$271,369 10	$3,532,500 00	.....	$7,969,246 34	$680,809 93	$5,622,379 85	$2,846,679 79	$9,990,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,165,377 24	$271,369 10	$3,532,500 00		$7,969,246 34	$680,809 93	$5,622,379 85	$2,836,679 79	$9,990,800 00
Harrison avenue, between Essex and Beach streets	948 64				948 64			948 64	
Harvard street	200 00				200 00			200 00	
Leeds street, extension to Dorchester avenue									10,000 00
Old Harbor court and Atlantic street	1,200 00				1,200 00			1,200 00	
Pontine street, Ward 17, extension to Clifton street	8,000 00				8,000 00		7,000 00	1,000 00	
Quincy street, Ward 4, laying out and construction	7,890 82				7,890 82		3,916 44	3,974 38	
Wait street, laying out and construction									4,500 00
Washington street, Ward 25,	1,908 03				1,908 03			1,908 03	
Weld street, Ward 23, widening and construction	5,000 00				5,000 00		2,848 00	2,152 00	
Water Department									
[1] Current expenses, etc.		1,822,832 86			1,822,832 86	57,529 50	1,187,644 75	635,188 11	
Additional Supply of Water,	45,331 71				45,331 71	17,888 23	137,998 96	($92,667.25 to be provided for.)	1,300,000 00
Extension of mains, etc.						29,538 53	196,426 29	($196,426.29 to be provided for.)	
Mystic Water-Works, land, etc.	3,643 75				3,643 75			3,643 75	
Wire Department	2,029 06		50,000 00		52,029 06	4,267 70	31,352 17	20,676 89	
County of Suffolk:									
Electrical Lighting Plant, Deer Island	11,172 55				11,172 55		8,684 80	2,487 75	
House of Industry, alterations and additions	850 56		20,000 00		20,850 56		20,825 25	25 31	
	$4,253,552 36	$2,094,201 96	$3,602,500 00		$9,950,254 32	$790,033 89	$7,219,076 51	$3,510,084 65	$11,305,300 00
	Less to be provided for							778,906 84	
								$2,731,177 81	

[1] See page 20.

RECAPITULATION.

	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$179,608 84	$75,861.37	.....	$15,329,646 00	$15,585,116 21	$1,010,244 59	$8,876,615 81	$6,708,500 40	
Loan, Revenue, and Special Appropriations	4,253,552 36	2,094,201 96	$3,602,500 00	.....	9,950,254 32	790,033 89	7,219,076 51	3,510,084 65	$11,305,300 00
	$4,433,161 20	$2,170,063 33	$3,602,500 00	$15,329,646 00	$25,535,370 53	$1,800,278 48	$16,095,692 32	$10,218,585 05	$11,305,300 00
	Less to be provided for							778,906 84	
								$9,439,678 21	

WATER DEPARTMENT.

	Appropriations for 1897-98.	September. Draft.	Expenditures for 1897-98.	Balances Unexpended.
Department Expenses	$598,500 00	$55,069 46	$393,424 79	$205,075 21
Interest	877,517 00	2,415 50	442,236 72	435,280 28
Sinking Fund	193,395 00	.....	193,395 00	
Extension of Mains, etc.	300,000 00	29,538 53	196,426 29	103.573 71
	$1,969,412 00	$87,023 49	$1,225,482 80	$743,929 20
Refunded	.....	$44 54	$1,364 01	
Proportions paid under contracts	.....	.....	157,224 23	
		$87,068 03	$1,384,071 04	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1896			$69,480,840 48
Add funded debt issued in 1897			6,115,500 00
			$75,596,340 48
Deduct funded debt paid in 1897			92,239 91
Gross debt, August 31, 1897			$75,504,100 57
Sinking Funds, December 31, 1896		$25,144,156 05	
Receipts during 1897		1,100,231 44	
		$26,244,387 49	
Payments during 1897		92,239 91	
		$26,152,147 58	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$122,522 77		
Street construction assessments, Chap. 323, Acts of 1891	90,362 31		
Sidewalk assessments, Chap. 401, Acts of 1892	46,367 71		
Sewer assessments, Chap. 402, Acts of 1892	326,936 48		
Sidewalk assessments, Chap. 437, Acts of 1893	3,633 13		
		589,822 40	
Total redemption means, August 31, 1897			26,741,969 98
Net debt, August 31, 1897			$48,762,130 59
Gross debt, August 31, 1897			$75,504,100 57
Gross debt, December 31, 1896			69,480,840 48
Increase			$6,023,260 09
Net debt, August 31, 1897			$48,762,130 59
Net debt, December 31, 1896			43,727,721 47
Increase			$5,034,409 12
City debt			$53,594,826 59
County debt			3,648,000 00
Cochituate water debt			18,261,273 98
			$75,504,100 57

BORROWING CAPACITY.

August 31, 1897.

Total Debt, City and County			$75,504,100 57
Less Special Loans (Outside of limit)	$23,819,000 00		
Cochituate Water Debt,	18,261,273 98		
County Debt (Outside of limit)	2,921,000 00		
			45,001,273 98
			$30,502,826 59
Sinking Funds		$26,152,147 58	
Less Cochituate Water Sinking Fund	$10,108,268 72		
Special Loans Sinking Funds	2,877,219 54		
County Court-House Sinking Fund	376,943 15		
		13,362,431 41	
			12,789,716 17
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$17,713,110 42
Two per cent on $927,838,628 average valuation for five years, less abatements			$18,556,772 56
Debt as above			17,713,110 42
Right to borrow, under Chap. 178, Acts of 1885, August 31, 1897			$843,662 14
Less loans authorized but not issued, inside of limit			1,874,300 00
			[1] $1,030,637 86
Right to borrow, under Chap. 93, Acts of 1891, August 31, 1897, estimated			$2,087,381 14
Less loans authorized but not issued, inside of limit			1,874,300 00
			[1] $213,081 14

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent of the average valuation for five years less abatements, and Chap. 93, Acts of 1891, authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.

August 31, 1897.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893	Additional Supply of Water		$1,300,000 00
Feb. 12, 1894	Charlestown Bridge	$100,000 00	
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)		[1] 2,700,000 00
May 24, 1895	School-Houses (Chap. 408, Acts 1895)	[2] 500,000 00	
June 2, 1896	Public Parks (Chap. 453, Acts 1896)		500,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)		465,000 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)		700,000 00
July 13, 1896	Stony Brook Improvement (Chap. 530, Acts 1896)		266,000 00
April 6, 1897	Nurses' Home site, furnishing, etc.	101,000 00	
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897)		3,000,000 00
June 18, 1897	Various Municipal Purposes, June 18, 1897, $1,173,300.00		
	Fire Department:		
	Ladder truck, house, and chemical engine, Grove Hall	26,000 00	
	Engine-house, Ward 23	25,000 00	
	Health Department:		
	Bath-house, South Bay, Roxbury side	3,000 00	
	Hospital Department:		
	Coal pockets	25,000 00	
	Institutions Department:		
	Steamer "J. Putnam Bradlee," new boiler and equipment	12,000 00	
	Library Department:		
	Bust of General Walker	2,500 00	
	Branch library, Broadway extension, improvements	5,000 00	
	Mt. Hope Cemetery Department:		
	Soldiers' burial lot	2,500 00	
	Park Department:		
	Billings field, construction	2,500 00	
	Fellows street playgroud, additional land	15,000 00	
	Gibson school fund land, for playground	37,500 00	
Carried forw'd.		$857,000 00	$8,931,000 00

[1] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding $7,000,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, and Chap. 442, Acts of 1897, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896 (both of which have been borrowed), and $650,000 in the year 1897, and $650,000 in the year 1898, which shall all be within the debt limit.

LOANS AUTHORIZED, BUT NOT ISSUED, AUGUST 31, 1897.—*Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Brought forw'd.		$857,000 00	$8,931,000 00
	Gymnasium, Ward 10	3,500 00	
	Playground, Ward 3, bounded by Decatur, Bunker Hill and Elm streets, and Mystic river	50,000 00	
	Playstead, Neponset, construction	4,500 00	
	Playground, Ward 14, construction	5,000 00	
	Square, Cambridge, Murdock and Sparhawk streets, purchase of	5,000 00	
	Public Buildings Department:		
	Ward-room, Ward 7, Tyler street, improvements	5,000 00	
	Ward-room, Ward 17, alterations	5,000 00	
	Ward-room, Ward 19	5,000 00	
	Public bath-house, additional	15,000 00	
	City Hall, fire-proofing dome, painting, etc., and document room	14,000 00	
	Public Grounds Department:		
	Highland park, completion	5,000 00	
	School Committee;		
	Bailey-street School, additional land	12,000 00	
	Street Department, Bridge Division:		
	Harvard-street bridge, reconstruction	3,000 00	
	Talbot-avenue bridge	25,000 00	
	Street Department, Ferry Division:		
	Electric lights for ferry-boats	8,000 00	
	Street Department, Paving Division:		
	Street improvements:		
	Ward 1	25,000 00	
	Ward 2	25,000 00	
	Ward 3	25,000 00	
	Ward 4	25,000 00	
	Ward 5	25,000 00	
	Ward 6	25,000 00	
	Ward 7	25,000 00	
	Ward 8	25,000 00	
	Ward 9	25,000 00	
	Ward 10	25,000 00	
	Ward 11	25,000 00	
	Ward 12	25,000 00	
	Ward 13	25,000 00	
	Ward 14	25,000 00	
	Ward 15	25,000 00	
	Ward 16	25,000 00	
	Ward 17	25,000 00	
	Ward 18	25,000 00	
	Ward 19	25,000 00	
	Ward 20	25,000 00	
	Ward 21	25,000 00	
	Ward 22	25 000 00	
	Ward 23	25,000 00	
	Ward 24	25,000 00	
Carried forw'd.		$1,622,000 00	$8,931,000 00

LOANS AUTHORIZED, BUT NOT ISSUED, AUGUST 31, 1897. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Brought forw'd.		$1,622,000 00	$8,931,000 00
	Ward 25	25,000 00	
	Boylston street, Berkeley to Clarendon, asphalting	10,000 00	
	Cabot street, Linden Park to Vernon, asphalting	12,000 00	
	Lamartine street, Ward 22, paving	10,000 00	
	Lincoln place, asphalting and regulating	1,500 00	
	Union Park street, Albany to Harrison avenue, paving with granite blocks	11,000 00	
	Appleton street, Dartmouth to Tremont, macadamizing and regulating	13,300 00	
	Unity street, Charter to Tileston, asphalting	5,000 00	
	Washington street, Dover to Union Park, paving with granite blocks	20,000 00	
	Dudley street, Brook avenue to Upham's Corner, paving with granite blocks	30,000 00	
	Centre street, Ward 23, construction	10,000 00	
	Endicott street, Thacher to Causeway, paving with granite blocks	8,000 00	
	Charles street, Cambridge to Leverett, paving with granite blocks	15,000 00	
	Western avenue, macadamizing and regulating	10,000 00	
	Commonwealth avenue, construction	25,000 00	
	Brooks street, Ward 25, construction	10,000 00	
	Street Department, Sewer Division:		
	Stony Brook damages, deficit	2,000 00	
	Street Laying Out Department:		
	Adams street, Park to Parkman, widening	10,000 00	
	Capen street, laying out	3,000 00	
	Green street, Main to High, widening	7,000 00	
	Wait street, laying out and construction	4,500 00	
	Leeds street, extension to Dorchester avenue	10,000 00	
July 2, 1897	Sewerage works (Chap. 426, Acts 1897.)		500,000 00
		$1,874,300 00	$9,431,000 00

Inside Debt Limit	$1,874,300 00
Outside Debt Limit	9,431,000 00
	$11,305,300 00

[Document 134 — 1897.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1897-98.

Auditing Department,
City Hall, Boston, October 1, 1897.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Sect. 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1897–98, as shown in the books in his office, October 1, 1897, including the October draft, — being nine months' drafts, — exhibiting the original appropriations, the balances brought forward from 1896–97, the amounts drawn October 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, September 30, 1897.

The October draft comprises special payments and weekly pay-rolls during the month of September and pay-rolls and bills payable October 1, 1897.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1897-98.	Balances Unexpended.
Assessing Department				$141,000 00	$141,000 00	$10,792 47	$118,066 46	$22,933 54
Auditing Department				33,700 00	33,700 00	2,811 80	24,847 85	8,852 15
Board of Aldermen:								
Salaries of Board				18,000 00	18,000 00	1,500 00	13,500 00	4,500 00
Contingent Expenses				5,500 00	5,500 00	973 27	5,337 40	162 60
Soldiers' Relief				211,685 00	211,685 00	17,698 22	163,399 42	48,285 58
Building Department:								
Department Expenses				80,000 00	80,000 00	7,001 93	60,177 42	19,822 58
Board of Appeal				1,000 00	1,000 00		984 71	15 29
Cemetery Department		$200 00		28,344 45	28,544 45	3,862 40	17,772 93	10,741 52
City Clerk Department				45,000 00	45,000 00	3,876 21	34,625 05	10,374 95
City Council:								
City Council Proceedings				18,750 00	18,750 00	525 00	7,307 81	11,442 19
Incidental Expenses				10,000 00	10,000 00	400 25	9,968 94	31 06
City Debt Requirements:								
City Debt				1,296,629 00	1,296,629 00			1,296,629 00
Interest	$135,741 33			1,843,193 00	1,978,934 33	940 00	912,181 45	1,066,752 88
City Messenger Department:								
Department Expenses				28,600 00	28,600 00	2,612 40	19,580 64	9,019 36
Free Concerts				5,000 00	5,000 00	1,136 52	5,000 00	
Clerk of Committees Department:								
Department Expenses				13,000 00	13,000 00	990 00	9,291 58	3,708 42
Reference Library				150 00	150 00	26 50	122 10	27 90
Collecting Department				96,000 00	96,000 00	7,230 94	71,619 47	24,380 53
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,850 00	16,801 67	5,698 33
Contingent Expenses				2,000 00	2,000 00		1,493 25	506 75
Salaries of Clerk and Assistants				5,000 00	5,000 00	403 02	3,596 55	1,403 45
Carried forward	$135,741 33	$200 00		$3,905,021 45	$4,040,962 78	$64,639 93	$1,495,674 70	$2,545,288 08

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1897–98.	Balances Unexpended.
Brought forward	$135,741 33	$200 00		$3,905,021 45	$4,040,962 78	$64,630 93	$1,495,674 70	$2,545,288 08
Election Department				120,000 00	120,000 00	15,016 22	48,910 20	71,089 80
Engineering Department				72,000 00	72,000 00	6,497 14	53,244 04	18,755 96
Fire Department:								
Department Expenses				1,172,000 00	1,172,000 00	88,356 68	751,919 55	420,080 45
Relief of Disabled Firemen, etc.				3,000 00	3,000 00		3,000 00	
Health Department		760 33		176,000 00	176,760 33	16,903 62	124,987 83	51,772 50
Hospital Department				355,000 00	355,000 00	27,891 13	262,918 56	92,081 44
Institutions Department:								
General Expenses				41,385 00	41,385 00	2,708 55	29,882 28	11,502 72
Children's Division				91,975 00	91,975 00	5,550 61	71,223 36	20,751 64
Insane Division		1,075 00		114,400 00	115,475 00	8,509 29	85,030 01	30,444 99
Pauper Division		998 00		294,240 00	295,238 00	10,421 15	239,046 62	56,191 38
Summer Hospital, Rainsford Island				5,700 00	5,700 00	1,781 15	4,801 49	898 51
Lamp Department				620,000 00	620,000 00	51,507 47	445,912 83	174,087 17
Law Department				42,000 00	42,000 00	3,571 72	31,786 39	10,213 61
Library Department	2,927 94	18,782 36		235,000 00	256,710 30	17,636 27	165,397 24	91,313 06
Market Department				8,000 00	8,000 00	683 61	6,554 51	1,445 49
Mayor:								
Office Expenses, etc.				39,000 00	39,000 00	2,967 70	36,145 72	2,854 28
Public Celebrations		365 62		29,350 00	29,715 62	1,236 74	28,729 32	986 30
Mount Hope Cemetery Department		863 50		12,685 55	13,549 05		13,549 05	
Municipal Statistics Department				1,500 00	1,500 00	336 97	804 80	695 20
Overseeing of the Poor Department				130,000 00	130,000 00	9,261 58	97,864 45	32,135 55
Park Department				125,000 00	125,000 00	13,308 98	81,820 05	43,179 95
Police Department				1,650,000 00	1,650,000 00	134,687 78	1,117,198 60	532,801 40
Carried forward	$138,669 27	$23,044 81		$9,243,257 00	$9,404,971 08	$483,465 29	$5,196,401 60	$4,208,569 48

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1897–98.	Balances Unexpended.
Brought forward	$138,669 27	$23,044 81		$9,243,257 00	$9,404,971 08	$483,465 29	$5,196,401 60	$4,208,569 48
Printing Department	40,000 00	45,226 93		28,800 00	114,026 93	15,530 18	112,435 95	1,590 98
Public Buildings Department,		23,200 39		160,000 00	183,200 39	12,339 49	181,415 62	1,784 77
Public Grounds Department				90,000 00	90,000 00	6,346 58	78,302 79	11,697 21
Registry Department				30,000 00	30,000 00	1,820 19	18,447 54	11,552 46
Reserved Fund		50 00		55,353 00	55,403 00	617 36	54,223 43	1,179 57
School Committee:								
Department Expenses	627 34	1,212 39		2,140,000 00	2,141,839 73	202,032 25	1,679,626 07	462,213 66
Public Buildings, School Expenses				175,000 00	175,000 00	20,085 49	140,289 82	34,710 18
Sinking Funds Department				2,500 00	2,500 00	274 00	1,866 53	633 47
Street Department:								
Central Office				20,000 00	20,000 00	1,838 41	13,328 09	6,671 91
Bridge Division		702 53		125,000 00	125,702 53	10,131 16	88,424 40	37,278 13
Cambridge Bridges Division				14,000 00	14,000 00	776 41	9,702 20	4,297 80
Ferry Division				220,000 00	220,000 00	16,074 64	156,099 85	63,900 15
Paving Division				660,000 00	660,000 00	34,799 36	487,335 88	172,664 12
Sanitary Division				460,000 00	460,000 00	36,195 89	342,871 62	117,128 38
Sewer Division				300,000 00	300,000 00	22,468 48	217,401 55	82,598 45
Street Cleaning Division				310,000 00	310,000 00	26,658 29	200,852 69	109,147 31
Watering Division				70,000 00	70,000 00	12,995 81	57,245 31	12,754 69
Street Laying Out Dept				23,000 00	23,000 00	1,835 63	15,259 12	7,740 88
Treasury Department				43,900 00	43,900 00	3,367 83	30,634 53	13,265 47
Weights and Measures Dept				23,000 00	23,000 00	1,816 63	15,563 84	7,436 16
County of Suffolk:								
County of Suffolk				675,000 00	675,000 00	53,784 09	506,146 81	168,853 19
County Debt				65,046 00	65,046 00	17,000 00	17,000 00	48,046 00
County Interest	312 23			130,790 00	131,102 23		65,215 00	65,887 23
Carried forward	$179,608 84	$93,437 05		$15,064,646 00	$15,337,691 89	$982,253 46	$9,686,090 24	$5,651,601 65

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1897-98.	Balances Unexpended.	
Brought forward	$179,608 84	$93,437 05	.....	$15,064,646 00	$15,337,691 89	$982,253 46	$9,686,090 24	$5,651,601 65	
House of Correction, Deer Island	.....	.....	.....	170,000 00	170,000 00	16,958 03	138,203 66	31,796 34	
House of Correction, South Boston	.....	.....	.....	95,000 00	95,000 00	7,177 56	58,710 96	36,289 04	
	$179,608 84	$93,437 05	.....	$15,329,646 00	$15,602,691 89	$1,006,389 05	$9,883,004 86	$5,719,687 03	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Bust of John Boyle O'Reilly	$1,500 00				$1,500 00		$300 00	$1,200 00	
City Loans, Redemption of							275,000 00	($275,000.00 to be provided for.)	
Payments to Date									
Redemption of City Debt Proper $275,000.00						$275,000 00			
Redemption of Cochituate Water Debt									
Cost of Redemption of Matured Bonds									
Damages by Dogs, etc.		$754 00			754 00		754 00		
Fire Department:									
Engine-house, Ward 23						41 63	41 63	($41.63 to be provided for.)	$25,000 00
Fire Boat			$16,000 00		16,000 00		10,893 75	5,106 25	
Ladder truck, house, and chemical engine, Grove Hall									26,000 00
Salt-water fire service			15,000 00		15,000 00	3,351 28	11,151 47	3,848 53	
Franklin Trades School Fund,	347,980 94	4,660 44			352,641 38			352,641 38	
George B. Hyde Bequest	666 97	260 00			926 97			926 97	
Health Department:									
Bath-house, South Bay, Roxbury side									3,000 00
Hospital Department:									
Ann White Vose Building		101,062 25			101,062 25			101,062 25	
Coal pockets						145 64	145 64	($145.64 to be provided for.)	25,000 00
Electric Light Plant	27,487 51				27,487 51	126 00	27,486 26	1 25	
Elevators	4,000 00				4,000 00			4,000 00	
Fire Service	1,592 65				1,592 65		1,591 97	68	
Furnishing Surgical Ward	11,928 30				11,928 30	219 54	9,842 46	2,085 84	
New Buildings, City Hospital	89,672 71				89,672 71	263 68	21,541 78	68,130 93	
Nurses Home Site, furnishing, etc.						160 02	410 02	($410.02 to be provided for.)	101,000 00
Institutions Department:									
New Lunatic Hospital	34,487 29				34,487 29		45,428 50	($10,941.21 to be provided for.)	
Parental School, new buildings and furnishing			7,000 00		7,000 00			7,000 00	
Carried forward.	$519,316 37	$106,736 69	$38,000 00		$664,053 06	$279,307 79	$404,587 48	$546,004 08	$180,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations 1897-98, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$519,316 37	$106,736 69	$38,000 00		$664,053 06	$279,307 79	$404,587 48	$546,004 08	$180,000 00
Reconstruction of Wharves, etc.	5,039 08				5,039 08		5,028 17	10 91	
Steamer "J. Putnam Bradlee," new boiler and equipment							11,987 86	($11,987.86 to be provided for.)	12,000 00
Laying out and construction of Highways	404,418 61		150,000 00		554,418 61		434,714 16	119,704 45	3,000,000 00
Payments to date, Street Com'is'rs, $39,839.18						4,546 69			
Sewer Constr'ct'n, 193,315.93						638 14			
Street Constr'ct'n, 105,019.56						20,767 26			
Land Damages .. 96,539.49						1,300 00			
Interest on Debt		79,883 12			79,883 12	20 00	66,034 00	13,849 12	
Blue Hill and other avenues. (Chap. 334, Acts 1895)	341,290 20				341,290 20		372,542 51	($31,252.31 to be provided for.)	
Payments to date, Sewer Constr'c'n, $40,853.22									
Street Construc'n, 81,098.74									
Land Damages .. 246,973.40						31,767 31			
Interest on Debt.. 3,617.15									
Library Department:									
Branch library, Broadway Extension, improvements						254 50	254 50	($254.50 to be provided for.)	5,000 00
Bust of General Walker									2,500 00
Mount Hope Cemetery:									
Soldiers' Burial lot									2,500 00
Water pipes, etc.	2,990 62				2,990 62	218 00	218 00	2,772 62	
Parade Ground, etc., for the Militia	124,307 60				124,307 60		9 00	124,298 60	
Carried forward	$1,397,362 48	$186,619 81	$188,000 00		$1,771,982 29	$338,819 69	$1,295,375 68	$806,639 78	$3,202,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,397,362 48	$186,619 81	$188,000 00		$1,771,982 29	$338,819 69	$1,295,375 68	$806,639 78	$3,202,000 00
Park Department:									
Public Parks	151,323 94	1,687 50			153,011 44		280,964 32	($127,952.88 to be provided for.)	300,000 00
Payments to date:									
Land $28,000.00									
Construction 252,964.32						37,255 99			
Public Park Lands	89 75				89 75			89 75	
Public Park, Wards 6 and 7,	89,249 91				89,249 91	1,905 10	89,107 30	142 61	
Billings Field, construction,									2,500 00
Dorchesterway betterments, Repayment of									3,000 00
Gibson School Fund, land for playground									37,500 00
Gymnasium, Ward 10									3,500 00
Playground, Billings Field, West Roxbury			20,000 00		20,000 00		352 50	19,647 50	
Playground, Fellows street, additional land						7,450 00	14,352 75	($14,352.75 to be provided for.)	15,000 00
Playground, First street	4,545 85				4,545 85	1,278 48	6,301 13	($1,755.28 to be provided for.)	5,000 00
Playground, Freeport street and Neponset avenue			4,000 00		4,000 00		4,000 00		
Playstead, Neponset	14,566 16				14,566 16		1,264 66	13,301 50	
Playstead, Neponset, construction						35 99	35 99	($35.99 to be provided for.)	4,500 00
Playstead, North Brighton	3,775 37				3,775 37	1,041 10	1,185 84	2,589 53	
Playground, North End			100,000 00		100,000 00	23,680 95	23,680 95	76,319 05	
Playground, Ward 3							50,000 00	($50,000.00 to be provided for.)	50,000 00
Strandway, from Marine Park, west	62,359 67				62,359 67	27,209 62	73,907 81	($11,548.14 to be provided for.)	200,000 00
Phillips Street Fund, Income,	5,194 21	600 00			5,794 21	1,000 00	1,000 00	4,794 21	
Carried forward	$1,728,467 34	$188,907 31	$312,000 00		$2,229,374 65	$439,676 92	$1,841,528 93	$923,523 93	$3,823,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,728,467 34	$188,907 31	$312,000 00		$2,229,374 65	$439,676 92	$1,841,528 93	$923,523 93	$3,823,000 00
Police Department:									
New boat	705 46				705 46			705 46	
Police Charitable Fund, Income	970 78	4,528 00			5,498 78	835 00	7,550 00	($2,051.22 to be provided for.)	
Public Buildings Dept.:									
Drainage of Faneuil Hall and Quincy Market-houses,	912 29				912 29			912 29	
Engine-house and site, North End	32,000 00				32,000 00			32,000 00	
Fire Department Building and site, South Boston	317 70				317 70			317 70	
Fire-proofing Dome, etc., City Hall	4,496 46				4,496 46		18,496 46	($14,000.00 to be provided for.)	14,000 00
Improvements in Council Chamber and Chamber of Board of Aldermen	1,940 12				1,940 12		271 54	1,668 58	
Ladder-house, Ward 19	11,405 41				11,405 41			11,405 41	
Library Building, Dartmouth street	89,481 17				89,481 17	85 00	9,848 05	79,633 12	
Library Building, Dartmouth street, furnishing	24,539 96				24,539 96	86 75	7,874 45	16,665 51	
Massachusetts Historical Society Building	25,000 00		25,000 00		50,000 00		50,000 00		
Public Bath-house	50,845 75				50,845 75		12,781 18	38,064 57	15,000 00
Reconstruction, etc., Basement of Old Court-house	5,545 24				5,545 24	229 76	229 76	5,315 48	
Ward-room, Wd. 7, Tyler st.						2,501 92	2,501 92	($2,501.92 to be provided for.)	5,000 00
Ward-room, Ward 17, alterations						2,002 12	2,002 12	($2,002.12 to be provided for.)	5,000 00
Carried forward	$1,976,627 68	$193,435 31	$337,000 00		$2,507,062 99	$445,417 47	$1,953,084 41	$1,110,212 05	$3,862,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,976,627 68	$193,435 31	$337,000 00		$2,507,062 99	$445,417 47	$1,953,084 41	$1,110,212 05	$3,862,000 00
Ward-room, Ward 19							4,437 29	($4,437.29 to be provided for.)	5,000 00
Ward-room, Ward 20	200 00				200 00		200 00		
Public Grounds Department:									
Commonwealth Park, gymnasium	15,000 00				15,000 00			15,000 00	
Entrance to Orchard Park from Adams street			6,000 00		6,000 00		5,890 00	110 00	
Highland Park	314 53				314 53		10 00	304 53	5,000 00
Playground, Fellows street,	1,509 96				1,509 96		1,509 96		
Square, Cambridge, Murdock and Sparhawk streets						5,000 00	5,000 00	($5,000.00 to be provided for.)	5,000 00
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, income,		2,000 00			2,000 00	938 32	1,396 46	603 54	
Rapid Transit	727,105 94		1,000,000 00		1,727,105 94	131,455 32	1,318,744 75	408,361 19	2,700,000 00
School Committee:									
Gibson School Fund, Income	3,364 02	787 25			4,151 27		1,677 68	2,473 59	
Horace Mann School Fund, income		120 00			120 00		40 00	80 00	
Robert C. Winthrop Fund	109 96				109 96		109 96		
School-houses	666,119 84		150,000 00		816,119 84	30,398 03	386,176 98	429,942 86	500,000 00
School-buildings, improvements in	127,049 14				127,049 14	259 90	125,314 87	1,734 27	100,000 00
Bailey-street School additional land									12,000 00
Brighton High School-house,	2,288 01				2,288 01		322 31	1,965 70	
Grammar School-house, Bowdoin District	5,839 53				5,839 53		3,629 13	2,210 40	
Grammar School-house, North Brighton	27 31				27 31			27 31	
Carried forward	$3,525,852 76	$196,342 56	$1,493,000 00		$5,215,495 32	$613,469 04	$3,807,543 80	$1,973,322 28	$7,189,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,525,852 76	$196,342 56	$1,493,000 00	.....	$5,215,195 32	$613,469 04	$3,807,543 80	$1,973,322 28	$7,189,000 00
Grammar School-house, Stoughton District, building	4,635 54	.....	.....	.....	4,635 54	.....	3,285 79	1,349 75	
Hancock School-house, Enlargement of yard	1,360 11	.....	.....	.....	1,360 11	.....	.....	1,360 11	
Mechanic Arts High School	3 42	.....	.....	.....	3 42	.....	.....	3 42	
Mechanic Arts High School, furnishing	157 74	.....	.....	.....	157 74	.....	71 95	85 79	
Primary School-house, Aberdeen District, building	22,250 00	.....	.....	.....	22,250 00	2,500 00	5,279 76	16,970 24	
Primary School-house, Canterbury and Sharon streets	818 49	.....	.....	.....	818 49	.....	128 11	690 38	
Primary School-house, Emerson District	129 89	.....	.....	.....	129 89	.....	129 09	80	
Primary School-house, Field's Corner	6,000 00	.....	.....	.....	6,000 00	.....	.....	6,000 00	
Primary School-house, Genesee Street	6,292 80	.....	.....	.....	6,292 80	.....	.....	6,292 80	
Primary School-house, Morton street	323 99	.....	.....	.....	323 99	.....	.....	323 99	
Primary School-house, Moulton street, additional land	5,000 00	.....	.....	.....	5,000 00	.....	67 79	4,932 21	
Primary School-house, North and West Ends	35,764 00	.....	.....	.....	35,764 00	122 43	35,764 00		
Sidewalk Assessments, Repayment of	29,975 12	.....	.....	.....	29,975 12	.....	1,682 73	28,292 39	
South Union Station (Chap. 516, Acts 1896)	16,960 68	45,000 00	1,275,000 00	.....	1,336,960 68	29,970 27	1,351,891 73	($14,961.05 to be provided for.)	700,000 00
Carried forward	$3,655,524 54	$241,342 56	$2,768,000 00	.....	$6,664,867 10	$646,061 74	$5,205,844 75	$2,039,624 16	$7,889,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,655,524 54	$241,342 56	$2,768,000 00		$6,664,867 10	$646,061 74	$5,205,844 75	$2,039,624 16	$7,889,000 00
Statues of Grant, Sheridan, and Farragut	1,754 31				1,754 31		72 44	1,681 87	
Statue of Gen. Joseph Warren,		5,258 10	12,100 00		17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings		31,979 83			31,979 83		88,120 71	($56,140.88 to be provided for.)	
Allston Bridge							1,500 00	($1,500.00 to be provided for.)	
Charles-river Bridge, draw, remodelling, etc.	407 04				407 04		407 04		
Charlestown Bridge	56,126 48		500,000 00		556,126 48	21,720 14	266,733 26	289,393 22	100,000 00
Chelsea Bridge, North, rebuilding draw, etc.	3,030 54				3,030 54		1,178 85	1,851 69	
Gold-street Bridge	18,569 33				18,569 33	493 85	7,993 85	10,575 48	
Harvard-street Bridge, reconstruction						295 59	295 59	($295.59 to be provided for.)	3,000 00
Leyden-street Bridge, reconstruction	1,000 00				1,000 00		1,000 00		
Meridian-street Bridge, reconstructing draw	1,833 61				1,833 61		1,833 61		
Reconstruction of Essex-street Bridge	1,530 57				1,530 57		1,530 57		
Talbot-avenue Bridge									25,000 00
Warren Bridge, reconstruction	2,000 00				2,000 00		800 00	1,200 00	
Electric lights for ferryboats									8,000 00
New Ferry Landing (Chap. 435, Acts 1895)	8,038 39		5,000 00		13,038 39	1,970 00	12,139 50	898 89	465,000 00
Adams street, Ward 24, reconstruction	7,500 00				7,500 00	2,377 53	4,780 34	2,719 66	
Adelaide street, Ward 22, reconstruction			4,000 00		4,000 00		4,000 00		
Carried forward	$3,757,314 81	$278,580 49	$3,289,100 00		$7,324,995 30	$672,918 85	$5,598,230 51	$2,365,303 07	$8,490,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,757,314 81	$278,580 49	$3,289,100 00		$7,324,995 30	$672,918 85	$5,598,230 51	$2,365,303 07	$8,490,000 00
Appleton street, Dartmouth to Tremont, macadamizing and regulating									13,300 00
Boylston street, Berkeley to Clarendon, asphalting						150 50	150 50	($150.50 to be provided for.)	10,000 00
Brooks street, Ward 25, construction			25,000 00		25,000 00			25,000 00	10,000 00
Cabot street, Linden Park to Vernon, asphalting						4,220 47	5,853 34	($5,853.34 to be provided for.)	12,000 00
Carleton street, Ward 10, construction	8,000 00				8,000 00		49 75	7,950 25	
Centre street, Dorchester, reconstruction	7,132 90				7,132 90	1,129 12	7,132 90		
Centre street, Roxbury, from Hogg's Bridge to Day street, reconstruction,	5,000 00				5,000 00	626 39	5,000 00		
Centre street, Ward 23, construction						1,542 58	1,841 85	($1,841.85 to be provided for.)	10,000 00
Charles street, Cambridge to Leverett, paving						2,023 72	2,401 59	($2,401.59 to be provided for.)	15,000 00
Commonwealth avenue	6,756 55				6,756 55	835 52	6,977 13	($220.58 to be provided for.)	25,000 00
Congress and L streets	2,958 61				2,958 61	537 00	2,794 40	164 21	
Dudley street, Brook avenue to Upham's Corner, paving						1,192 85	1,235 35	($1,235.35 to be provided for.)	30,000 00
Eleanor and Ridgemont streets, Ward 25	605 51				605 51			605 51	
Endicott street, Thacher to Causeway, paving									8,000 00
Carried forward	$3,787,768 38	$278,580 49	$3,314,100 00		$7,380,448 87	$685,177 00	$5,631,667 32	$2,399,023 04	$8,623,300 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	October Drafts.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,787,768 38	$278,580 49	$3,314,100 00		$7,380,448 87	$685,177 00	$5,631,667 32	$2,399,023 04	$8,623,300 00
Franklin street, Ward 25	1,700 52				1,700 52			1,700 52	
Freeport street, Ward 24, retaining wall			7,500 00		7,500 00		5 50	7,494 50	
Lamartine street, Ward 22, paving						11 25	11 25	($11.25 to be provided for.)	10,000 00
Lincoln place, asphalting and regulating						1,004 99	1,422 66	($1,422.66 to be provided for.)	1,500 00
McLellan street, old road to White street	1,699 56				1,699 56		939 80	759 76	
Rand street, Roxbury, reconstruction			3,600 00		3,600 00			3,600 00	
State street, paving			18,000 00		18,000 00	186 48	17,771 34	228 66	
Street Improvements:									
Ward 1	148 16				148 16	1,836 84	6,816 26	($6,668.10 to be provided for.)	25,000 00
Ward 2	337 28				337 28	4,687 09	18,671 84	($18,334.56 to be provided for.)	25,000 00
Ward 3	17,772 39				17,772 39	776 93	9,667 49	8,104 90	25,000 00
Ward 4	13,469 39				13,469 39	3,498 18	7,932 64	5,536 75	25,000 00
Ward 5	532 52				532 52	6,378 72	12,716 74	($12,184.22 to be provided for.)	25,000 00
Ward 6	1,162 50				1,162 50	7,332 45	12,200 87	($11,038.37 to be provided for.)	25,000 00
Ward 7	3,069 85				3,069 85	2,663 55	4,813 78	($1,743.93 to be provided for.)	25,000 00
Ward 8	3,389 29				3,389 29	2,187 92	8,755 28	($5,365.99 to be provided for.)	25,000 00
Ward 9	14,609 94				14,609 94	15,192 11	31,612 88	($17,002.94 to be provided for.)	25,000 00
Ward 10	2,075 01				2,075 01	4,612 44	9,649 22	($7,574.21 to be provided for.)	25,000 00
Ward 11	1,724 37				1,724 37	9,173 13	19,332 03	($17,607.66 to be provided for.)	25,000 00
Ward 12	5,117 23				5,117 23	922 24	7,406 78	($2,289.55 to be provided for.)	25,000 00
Carried forward	$3,854,576 39	$278,580 49	$3,343,200 00		$7,476,356 88	$745,641 32	$5,801,393 68	$2,426,448 13	$8,934,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,854,576 39	$278,580 49	$3,343,200 00		$7,476,356 88	$745,641 32	$5,801,393 68	$2,426,448 13	$8,934,800 00
Ward 13	10,117 85				10,117 85	7,872 99	21,149 80	($11,031.95 to be provided for.)	25,000 00
Ward 14	14,527 89				14,527 89	3,473 01	21,562 31	($7,034.42 to be provided for.)	25,000 00
Ward 15	14,846 36				14,846 36	64 50	5,111 70	9,734 66	25,000 00
Ward 16	9,732 83				9,732 83	3,451 79	10,433 19	($700.36 to be provided for.)	25,000 00
Ward 17						1,397 75	1,973 55	($1,973.55 to be provided for.)	25,000 00
Ward 18	6,682 48				6,682 48	11,598 57	30,094 44	($23,411.96 to be provided for.)	25,000 00
Ward 19	15,578 18	350 00			15,928 18	704 57	21,061 81	($5,133.63 to be provided for.)	25,000 00
Ward 20						1,405 45	4,526 26	($4,526.26 to be provided for.)	25,000 00
Ward 21	4,573 41				4,573 41	3,441 35	18,971 45	($14,398.04 to be provided for.)	25,000 00
Ward 22	1,691 37				1,691 37	7,676 81	18,639 62	($16,948.25 to be provided for.)	25,000 00
Ward 23						2,347 41	5,100 22	($5,100.22 to be provided for.)	25,000 00
Ward 24						7,334 75	14,404 41	($14,404.41 to be provided for.)	25,000 00
Ward 25	16,137 53				16,137 53	5,306 99	30,162 19	($14,024.66 to be provided for.)	25,000 00
Ward 12 (old)	1,444 15				1,444 15		1,444 15		
Sydney st., Ward 20, reconstruction	7,063 60				7,063 60	363 98	2,356 86	4,706 74	
Tremont st., from Lenox st. to Roxbury Crossing, paving	15,498 74	1,525 71			17,024 45	1,525 71	17,024 45		
Union Park street, Albany to Harrison avenue, paving									11,000 00
Unity street, Charter to Tilleston, asphalting						472 02	522 77	($522.77 to be provided for.)	5,000 00
Carried forward	$3,972,470 78	$280,456 20	$3,343,200 00		$7,596,126 98	$804,078 97	$6,027,932 86	$2,144,789 53	$9,275,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,972,470 78	$280,456 20	$3,343,200 00	.....	$7,596,126 98	$804,078 97	$6,025,932 86	$2,440,889 53	$9,275,800 00
Washington street, Dover to Union Park, paving with granite blocks	.....	.....	.....	.....	.....	5,305 61	5,525 31	($5,525.31 to be provided for.)	20,000 00
Washington st., from Eliot st. to Dover st., paving	.....	.....	35,000 00	.....	35,000 00	.....	35,000 00		
Western avenue, macadamizing and regulating	.....	.....	.....	.....	.....	3,200 39	4,804 25	($4,804.25 to be provided for.)	10,000 00
Sewerage Works	.....	.....	.....	.....	.....	49,790 99	105,079 34	($105,079.34 to be provided for.)	500,000 00
Back Bay outlet	5,000 00	.....	.....	.....	5,000 00	.....	.....	5,000 00	
Canal-street relief sewer	17,462 03	.....	.....	.....	17,462 03	.....	17,462 03		
Connections with Metropolitan Sewer, Charlestown	20,630 36	.....	.....	.....	20,630 36	2,355 39	14,396 38	6,233 98	
Connection with Metropolitan Sewer, East Boston	19,125 67	.....	.....	.....	19,125 67	2,127 78	18,622 20	503 47	
D-st. outlet, and relief sewer, Dorchester av., So. Boston, Forest av. Section, temporary sewer, outlet, etc.	23,000 00	.....	.....	.....	23,000 00	4,696 00	19,076 35	3,923 65	
Pumping-station improvements	1,314 94	.....	.....	.....	1,314 94	.....	309 87	1,005 07	
Sewer outlet, Porter st.	4,982 25	.....	.....	.....	4,982 25	.....	4,982 25		
Sewer outlet (low level), West Roxbury District	16,000 00	.....	.....	.....	16,000 00	.....	.....	16,000 00	
Sewers, South Boston	3,181 07	.....	.....	.....	3,181 07	.....	.....	3,181 07	
Sewer outlets, So. Boston	794 71	.....	.....	.....	794 71	.....	794 71		
Shamrock-st. outlet	16,104 92	.....	.....	.....	16,104 92	.....	16,104 92		
Storm sewer, Cornwall and Washington sts., Ward 22,	7,041 95	.....	.....	.....	7,041 95	.....	7,041 95		
Stony Brook Damages	596 48	.....	.....	.....	596 48	.....	596 48		
	25 00	.....	.....	.....	25 00	.....	2,378 42	($2,353.42 to be provided for.)	2,000 00
Carried forward	$4,107,730 16	$280,456 20	$3,378,200 00	.....	$7,766,386 36	$871,555 13	$6,278,107 32	$2,476,736 77	$9,807,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	October. Draft.	Expenditures for 1897-98,	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,107,730 16	$280,456 20	$3,378,200 00	.....	$7,766,386 36	$871,555 13	$6,278,107 32	$2,476,736 77	$9,807,800 00
Stony Brook Improvement,	1,849 26	.....	134,000 00	.....	135,849 26	22,675 43	175,263 81	($39,414.55 to be provided for.)	266,000 00
Street Laying-Out Dept.:									
General Widenings	17,860 74	.....	.....	.....	17,860 74	100 00	1,757 38	16,103 36	
Abbottsford street, Ward 21, widening and construction	585 00	.....	.....	.....	585 00	.....	585 00		
Adams street, Park to Parkman, widening	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Alford street, widening and construction	10,000 00	.....	.....	.....	10,000 00	.....	.....	10,000 00	
Arklow street	635 20	.....	.....	.....	635 20	.....	.....	635 20	
Atlantic st., Ward 15, widening and construction	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Beacham street extension, laying out and construction,	9,000 00	.....	.....	.....	9,000 00	.....	.....	9,000 00	
Bunker Hill street, between Tufts and Moulton streets,	366 19	.....	.....	.....	366 19	.....	.....	366 19	
Calumet st., Ward 22, widening and construction	.....	.....	6,300 00	.....	6,300 00	.....	5,623 62	676 38	
Capen street, laying out	.....	.....	.....	.....	.....	.....	.....	.....	3,000 00
Centre street, Ward 24	5,000 00	.....	.....	.....	5,000 00	1,162 00	1,368 00	3,632 00	
Chambers st., Ashland st., to Livingston street.	901 07	.....	.....	.....	901 07	.....	.....	901 07	
Essex and Lincoln streets	92 62	.....	.....	.....	92 62	6,311 80	57,122 08	($57,029.46 to be provided for.)	
Extension of Columbus avenue, etc.	4,357 00	.....	.....	.....	4,357 00	.....	4,357 00		
Geneva avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Glover st., Ward 15, widening and construction	.....	.....	4,000 00	.....	4,000 00	.....	.....	4,000 00	
Green street, Main to High, widening	.....	.....	.....	.....	.....	.....	.....	.....	7,000 00
Carried forward	$4,165,377 24	$280,456 20	$3,532,500 00	.....	$7,978,333 44	$901,804 36	$6,524,184 21	$2,539,050 97	$10,093,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,165,377 24	$280,456 20	$3,532,500 00		$7,978,333 44	$901,804 36	$6,524,184 21	$2,539,050 97	$10,093,800 00
Harrison avenue, between Essex and Beach streets	948 64				948 64			948 64	
Harvard street	200 00				200 00			200 00	
Leeds street, extension to Dorchester avenue									10,000 00
Old Harbor court and Atlantic street	1,200 00				1,200 00			1,200 00	
Pontine street, Ward 17, extension to Clifton street	8,000 00				8,000 00		7,000 00	1,000 00	
Quincy street, Ward 4, laying out and construction	7,890 82				7,890 82		3,916 44	3,974 38	
Wait street, laying out and construction									4,500 00
Washington street, Ward 25,	1,908 03				1,908 03			1,908 03	
Weld street, Ward 23, widening and construction	5,000 00				5,000 00		2,848 00	2,152 00	
Water Department									
[1] Current expenses, etc.		1,622,267 38			1,622,267 38	102,766 51	1,290,411 26	331,856 12	
Additional Supply of Water,	45,331 71				45,331 71	11,646 12	149,645 08	($104,313.37 to be provided for.)	1,300,000 00
Extension of mains, etc.		223,075 00			223,075 00	26,648 71	223,075 00		
Mystic Water-Works, land, etc.	3,643 75				3,643 75			3,643 75	
Wire Department	2,029 06		50,000 00		52,029 06	4,004 36	35,356 53	16,672 53	
County of Suffolk:									
Electrical Lighting Plant, Deer Island	11,172 55				11,172 55		8,684 80	2,487 75	
House of Industry, alterations and additions	850 56		20,000 00		20,850 56		20,825 25	25 31	
	$4,253,552 36	$2,125,798 58	$3,602,500 00		$9,981,850 94	$1,046,870 06	$8,265,946 57	$2,905,119 48	$11,408,300 00
Less to be provided for								1,189,215 11	
								$1,715,904 37	

[1] See page 20.

RECAPITULATION.

	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$179,608 84	$93,437 05	.....	$15,329,646 00	$15,602,691 89	$1,006,389 05	$9,883,004 86	$5,719,687 03	
Loan, Revenue, and Special Appropriations	4,253,552 36	2,125,798 58	$3,602,500 00	.....	9,981,850 94	1,046,870 06	8,265,946 57	2,905,119 48	$11,408,300 00
	$4,433,161 20	$2,219,235 63	$3,602,500 00	$15,329,646 00	$25,584,542 83	$2,053,259 11	$18,148,951 43	$8,624,806 51	$11,408,300 00
	Less to be provided for							1,189,215 11	
								$7,435,591 40	

WATER DEPARTMENT.

	Appropriations for 1897-98.	October Draft.	Expenditures for 1897-98.	Balances Unexpended.
Department Expenses	$598,500 00	$53,270 73	$446,695 52	$151,804 48
Interest	877,517 00	49,346 66	491,583 38	385,933 62
Sinking Fund	193,395 00	.....	193,395 00	
Extension of Mains, etc.	300,000 00	26,648 71	223,075 00	76,925 00
	$1,969,412 00	$129,266 10	$1,354,748 90	$614,663 10
Refunded	.....	$149 12	$1,513 13	
Proportions paid under contracts	.....	.....	157,224 23	
		$129,415 22	$1,513,486 26	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1896				$69,480,840 48
Add funded debt issued in 1897				6,115,500 00
				$75,596,340 48
Deduct funded debt paid in 1897				92,239 91
Gross debt, September 30, 1897				$75,504,100 57
Sinking Funds, December 31, 1896		$25,144,156 05		
Receipts during 1897		1,109,201 17		
		$26,253,357 22		
Payments during 1897		92,239 91		
		$26,161,117 31		
Betterments, etc., the payments of which are pledged to the payment of debt:				
Betterments, etc.	$122,597 77			
Street construction assessments, Chap. 323, Acts of 1891	90,362 31			
Sidewalk assessments, Chap. 401, Acts of 1892	45,826 26			
Sewer assessments, Chap. 402, Acts of 1892	325,161 61			
Sidewalk assessments, Chap. 437, Acts of 1893	2,920 56			
			586,868 51	
Total redemption means, September 30, 1897				26,747,985 82
Net debt, September 30, 1897				$48,756,114 75
Gross debt, September 30, 1897				$75,504,100 57
Gross debt, December 31, 1896				69,480,840 48
Increase				$6,023,260 09
Net debt, September 30, 1897				$48,756,114 75
Net debt, December 31, 1896				43,727,721 47
Increase				$5,028,393 28
City debt				$53,594,826 59
County debt				3,648,000 00
Cochituate water debt				18,261,273 98
				$75,504,100 57

BORROWING CAPACITY.

September 30, 1897.

Total Debt, City and County			$75,504,100 57
Less Special Loans (Outside of limit)	$23,819,000 00		
Cochituate Water Debt,	18,261,273 98		
County Debt (Outside of limit)	2,921,000 00		
			45,001,273 98
			$30,502,826 59
Sinking Funds		$26,161,117 31	
Less Cochituate Water Sinking Fund	$10,108,668 19		
Special Loans Sinking Funds	2,877,313 55		
County Court-House Sinking Fund	376,944 85		
		13,362,926 59	
			12,798,190 72
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$17,704,635 87
Two per cent on $927,838,628 average valuation for five years, less abatements			$18,556,772 56
Debt as above			17,704,635 87
Right to borrow, under Chap. 178, Acts of 1885, September 30, 1897			$852,136 69
Less loans authorized but not issued, inside of limit			1,977,300 00
			[1] $1,125,163 31
Right to borrow, under Chap. 93, Acts of 1891, September 30, 1897, estimated			$2,087,381 14
Less loans authorized but not issued, inside of limit			1,977,300 00
			[1] $110,081 14

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent of the average valuation for five years less abatements, and Chap. 93, Acts of 1891, authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.

September 30, 1897.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893	Additional Supply of Water		$1,300,000 00
Feb. 12, 1894	Charlestown Bridge	$100,000 00	
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)		[1] 2,700,000 00
May 24, 1895	School-Houses (Chap. 408, Acts 1895)	[2] 500,000 00	
June 2, 1896	Public Parks (Chap. 453, Acts 1896)		500,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)		465,000 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)		700,000 00
July 13, 1896	Stony Brook Improvement (Chap. 530, Acts 1896)		266,000 00
April 6, 1897	Nurses' Home site, furnishing, etc.	101,000 00	
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897)		3,000,000 00
June 18, 1897	Various Municipal Purposes, June 18, 1897, $1,173,300.00		
	Fire Department:		
	Ladder truck, house, and chemical engine, Grove Hall	26,000 00	
	Engine-house, Ward 23	25,000 00	
	Health Department:		
	Bath-house, South Bay, Roxbury side	3,000 00	
	Hospital Department:		
	Coal pockets	25,000 00	
	Institutions Department:		
	Steamer "J. Putnam Bradlee," new boiler and equipment	12,000 00	
	Library Department:		
	Bust of General Walker	2,500 00	
	Branch library, Broadway extension, improvements	5,000 00	
	Mt. Hope Cemetery Department:		
	Soldiers' burial lot	2,500 00	
	Park Department:		
	Billings field, construction	2,500 00	
	Fellows street playgroud, additional land	15,000 00	
	Gibson school fund land, for playground	37,500 00	
Carried forw'd.		$857,000 00	$8,931,000 00

[1] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding $7,000,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, and Chap. 442, Acts of 1897, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896 (both of which have been borrowed), and $650,000 in the year 1897, and $650,000 in the year 1898, which shall all be within the debt limit.

LOANS AUTHORIZED, BUT NOT ISSUED, SEPTEMBER 30, 1897.—*Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Brought forw'd.	.....	$857,000 00	$8,931,000 00
	Gymnasium, Ward 10	3,500 00	
	Playground, Ward 3, bounded by Decatur, Bunker Hill and Elm streets, and Mystic river	50,000 00	
	Playstead, Neponset, construction	4,500 00	
	Playground, Ward 14, construction	5,000 00	
	Square, Cambridge, Murdock and Sparhawk streets, purchase of	5,000 00	
	Public Buildings Department:		
	Ward-room, Ward 7, Tyler street, improvements	5,000 00	
	Ward-room, Ward 17, alterations	5,000 00	
	Ward-room, Ward 19	5,000 00	
	Public bath-house, additional	15,000 00	
	City Hall, fire-proofing dome, painting, etc., and document room	14,000 00	
	Public Grounds Department:		
	Highland park, completion	5,000 00	
	School Committee;		
	Bailey-street School, additional land	12,000 00	
	Street Department, Bridge Division:		
	Harvard-street bridge, reconstruction	3,000 00	
	Talbot-avenue bridge	25,000 00	
	Street Department, Ferry Division:		
	Electric lights for ferry-boats	8,000 00	
	Street Department, Paving Division:		
	Street improvements:		
	Ward 1	25,000 00	
	Ward 2	25,000 00	
	Ward 3	25,000 00	
	Ward 4	25,000 00	
	Ward 5	25,000 00	
	Ward 6	25,000 00	
	Ward 7	25,000 00	
	Ward 8	25,000 00	
	Ward 9	25,000 00	
	Ward 10	25,000 00	
	Ward 11	25,000 00	
	Ward 12	25,000 00	
	Ward 13	25,000 00	
	Ward 14	25,000 00	
	Ward 15	25,000 00	
	Ward 16	25,000 00	
	Ward 17	25,000 00	
	Ward 18	25,000 00	
	Ward 19	25,000 00	
	Ward 20	25,000 00	
	Ward 21	25,000 00	
	Ward 22	25 000 00	
	Ward 23	25,000 00	
	Ward 24	25,000 00	
Carried forw'd.	.....	$1,622,000 00	$8,931,000 00

LOANS AUTHORIZED, BUT NOT ISSUED, SEPTEMBER 30, 1897. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Brought forw'd.		$1,622,000 00	$8,931,000 00
	Ward 25	25,000 00	
	Boylston street, Berkeley to Clarendon, asphalting	10,000 00	
	Cabot street, Linden Park to Vernon, asphalting	12,000 00	
	Lamartine street, Ward 22, paving	10,000 00	
	Lincoln place, asphalting and regulating	1,500 00	
	Union Park street, Albany to Harrison avenue, paving with granite blocks	11,000 00	
	Appleton street, Dartmouth to Tremont, macadamizing and regulating	13,300 00	
	Unity street, Charter to Tilestón, asphalting	5,000 00	
	Washington street, Dover to Union Park, paving with granite blocks	20,000 00	
	Dudley street, Brook avenue to Upham's Corner, paving with granite blocks	30,000 00	
	Centre street, Ward 23, construction	10,000 00	
	Endicott street, Thacher to Causeway, paving with granite blocks	8,000 00	
	Charles street, Cambridge to Leverett, paving with granite blocks	15,000 00	
	Western avenue, macadamizing and regulating	10,000 00	
	Commonwealth avenue, construction	25,000 00	
	Brooks street, Ward 25, construction	10,000 00	
	Street Department, Sewer Division:		
	Stony Brook damages, deficit	2,000 00	
	Street Laying Out Department:		
	Adams street, Park to Parkman, widening	10,000 00	
	Capen street, laying out	3,000 00	
	Green street, Main to High, widening	7,000 00	
	Wait street, laying out and construction	4,500 00	
	Leeds street, extension to Dorchester avenue	10,000 00	
July 2, 1897	Sewerage works (Chap. 426, Acts 1897.)		500,000 00
Sept. 24, 1897	School Buildings, improvements in	100,000 00	
Sept. 24, 1897	Dorchesterway betterments, repayment of	3,000 00	
		$1,977,300 00	$9,431,000 00

Inside Debt Limit	$1,977,300 00
Outside Debt Limit	9,431,000 00
	$11,408,300 00

[Document 147 — 1897.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1897-98.

Auditing Department,
City Hall, Boston, November 1, 1897.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Sect. 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1897–98, as shown in the books in his office, November 1, 1897, including the November draft, — being ten months' drafts, — exhibiting the original appropriations, the balances brought forward from 1896–97, the amounts drawn November 1, the total expenditures and the balance of each appropriation unexpended at that date: also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, October 31, 1897.

The November draft comprises special payments and weekly pay-rolls during the month of October and pay-rolls and bills payable November 1, 1897.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1897-98.	Balances Unexpended.
Assessing Department				$141,000 00	$141,000 00	$10,145 39	$128,211 85	$12,788 15
Auditing Department				33,700 00	33,700 00	2,734 73	27,582 58	6,117 42
Board of Aldermen:								
Salaries of Board				18,000 00	18,000 00	1,500 00	15,000 00	3,000 00
Contingent Expenses				5,500 00	5,500 00	161 96	5,499 36	64
Soldiers' Relief				211,685 00	211,685 00	18,941 41	182,340 83	29,344 17
Building Department:								
Department Expenses				80,000 00	80,000 00	7,611 24	67,788 66	12,211 34
Board of Appeal				1,000 00	1,000 00		984 71	15 29
Cemetery Department		$1,079 00		28,314 45	29,393 45	3,624 41	21,397 34	7,996 11
City Clerk Department				45,000 00	45,000 00	3,890 72	38,515 77	6,484 23
City Council:								
City Council Proceedings				18,750 00	18,750 00	525 00	7,832 81	10,917 19
Incidental Expenses				10,000 00	10,000 00	27 00	9,995 94	4 06
City Debt Requirements:								
City Debt				1,296,629 00	1,296,629 00	1,296,629 00	1,296,629 00	
Interest	$135,741 33			1,843,193 00	1,978,934 33	421,023 62	1,333,205 07	645,729 26
City Messenger Department:								
Department Expenses				28,600 00	28,600 00	2,477 30	22,057 94	6,542 06
Free Concerts				5,000 00	5,000 00		5,000 00	
Clerk of Committees Department:								
Department Expenses				13,000 00	13,000 00	977 76	10,269 34	2,730 66
Reference Library				150 00	150 00	2 50	124 60	25 40
Collecting Department				96,000 00	96,000 00	7,769 66	79,389 13	16,610 87
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,850 00	18,651 67	3,848 33
Contingent Expenses				2,000 00	2,000 00	31 25	1,524 50	475 50
Salaries of Clerk and Assistants				5,000 00	5,000 00	418 36	4,014 91	985 09
Carried forward	$135,741 33	$1,079 00		$3,905,021 45	$4,041,841 78	$1,780,341 31	$3,276,016 01	$765,825 77

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1897-98.	Balances Unexpended.
Brought forward	$135,741 33	$1,079 00		$3,905,021 45	$4,041,841 78	$1,780,341 31	$3,276,016 01	$765,825 77
Election Department				120,000 00	120,000 00	15,631 41	64,541 61	55,458 39
Engineering Department				72,000 00	72,000 00	5,898 14	59,142 18	12,857 82
Fire Department:								
Department Expenses				1,172,000 00	1,172,000 00	114,238 97	866,158 52	305,841 48
Relief of Disabled Firemen, etc.				3,000 00	3,000 00		3,000 00	
Health Department		760 33		176,000 00	176,760 33	15,369 84	140,357 67	36,402 66
Hospital Department				355,000 00	355,000 00	36,822 67	299,741 23	55,258 77
Institutions Department:								
General Expenses				41,385 00	41,385 00	5,779 70	35,661 98	5,723 02
Children's Division				91,975 00	91,975 00	7,789 06	79,012 42	12,962 58
Insane Division		1,075 00		114,400 00	115,475 00	10,119 95	95,149 96	20,325 04
Pauper Division		998 00		294,240 00	295,238 00	14,094 35	253,140 97	42,097 03
Summer Hospital, Rainsford Island				5,700 00	5,700 00	552 94	5,354 43	345 57
Lamp Department				620,000 00	620,000 00	53,779 35	499,692 18	120,307 82
Law Department				42,000 00	42,000 00	3,392 30	35,178 69	6,821 31
Library Department	2,927 94	19,698 48		235,000 00	257,626 42	21,935 18	187,332 42	70,294 00
Market Department				8,000 00	8,000 00	617 96	7,172 47	827 53
Mayor:								
Office Expenses, etc.				39,000 00	39,000 00	2,124 50	38,270 02	729 98
Public Celebrations		365 62		29,350 00	29,715 62	300 00	29,029 32	686 30
Mount Hope Cemetery Department		863 50		12,685 55	13,549 05		13,549 05	
Municipal Statistics Department				1,500 00	1,500 00	497 55	1,302 35	197 65
Overseeing of the Poor Department				130,000 00	130,000 00	10,379 71	108,244 16	21,755 84
Park Department				125,000 00	125,000 00	14,676 96	96,497 01	28,502 99
Police Department				1,650,000 00	1,650,000 00	150,898 65	1,268,097 25	381,902 75
Carried forward	$138,669 27	$24,839 93		$9,243,257 00	$9,406,766 20	$2,265,240 30	$7,461,641 90	$1,945,124 30

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1897–98.	Balances Unexpended.
Brought forward	$138,669 27	$24,839 93	.....	$9,243,257 00	$9,406,766 20	$2,265,246 30	$7,461,641 90	$1,945,124 30
Printing Department	40,000 00	53,581 07	.....	28,800 00	122,381 07	9,690 25	122,126 20	254 87
Public Buildings Department,	.....	46,134 86	.....	160,000 00	206,134 86	17,526 14	198,941 76	7,193 10
Public Grounds Department	.....	.....	.....	90,000 00	90,000 00	8,622 25	86,925 04	3,074 96
Registry Department	.....	.....	.....	30,000 00	30,000 00	2,152 81	20,600 35	9,399 65
Reserved Fund	.....	50 00	.....	55,353 00	55,403 00	2,270 42	56,493 85	($1,090.85 to be provided for)
School Committee:								
Department Expenses	627 34	1,904 19	.....	2,140,000 00	2,142,531 53	188,690 31	1,868,316 38	274,215 15
Public Buildings, School Expenses	.....	.....	.....	175,000 00	175,000 00	15,653 24	155,943 06	19,056 94
Sinking Funds Department	.....	.....	.....	2,500 00	2,500 00	174 00	2,040 53	459 47
Street Department:								
Central Office	.....	.....	.....	20,000 00	20,000 00	1,360 07	14,688 16	5,311 84
Bridge Division	.....	702 53	.....	125,000 00	125,702 53	12,280 53	100,704 93	24,997 60
Cambridge Bridges Division	.....	.....	.....	14,000 00	14,000 00	740 17	10,442 37	3,557 63
Ferry Division	.....	.....	.....	220,000 00	220,000 00	18,099 61	174,199 46	45,800 54
Paving Division	.....	.....	.....	660,000 00	660,000 00	47,185 14	534,521 02	125,478 98
Sanitary Division	.....	.....	.....	460,000 00	460,000 00	44,785 54	387,657 16	72,342 84
Sewer Division	.....	229 67	.....	300,000 00	300,229 67	23,075 44	240,476 99	59,752 68
Street Cleaning Division	.....	.....	.....	310,000 00	310,000 00	30,633 39	230,886 08	79,113 92
Watering Division	.....	.....	.....	70,000 00	70,000 00	10,783 01	68,028 32	1,971 68
Street Laying Out Dept.	.....	.....	.....	23,000 00	23,000 00	3,220 52	18,479 64	4,520 36
Treasury Department	.....	.....	.....	43,900 00	43,900 00	3,747 99	34,382 52	9,517 48
Weights and Measures Dept.	.....	.....	.....	23,000 00	23,000 00	2,207 05	17,770 89	5,229 11
County of Suffolk:								
County of Suffolk	.....	.....	.....	675,000 00	675,000 00	55,007 41	561,154 22	113,845 78
County Debt	.....	.....	.....	65,046 00	65,046 00	48,046 00	65,046 00	
County Interest	312 23	.....	.....	130,790 00	131,102 23	53,445 00	118,660 00	12,442 23
Carried forward	$179,608 84	$127,442 25	.....	$15,064,646 00	$15,371,697 09	$2,864,036 59	$12,550,126 83	$2,822,661 11

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	November. Draft.	Expenditures for 1897–98.	Balances Unexpended.
Brought forward	$179,608 84	$127,442 25	.....	$15,064,646 00	$15,371,697 09	$2,864,036 59	$12,550,126 83	$2,822,661 11
House of Correction, Deer Island	.....	.....	.....	170,000 00	170,000 00	18,356 54	156,560 20	13,439 80
House of Correction, South Boston	.....	.....	.....	95,000 00	95,000 00	5,815 69	64,526 65	30,473 35
	$179,608 84	$127,442 25	.....	$15,329,646 00	$15,636,697 09	$2,888,208 82	$12,771,213 68	$2,866,574 26
	Less to be provided for							1,090 85
								$2,865,483 41

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Bust of John Boyle O'Reilly	$1,500 00				$1,500 00		$300 00	$1,200 00	
City Loans, Redemption of		$275,000 00			275,000 00		275,000 00		
Payments to Date. Redemption of City Debt Proper $275,000.00 Redemption of Cochituate Water Debt. Cost of Redemption of Matured Bonds.									
Damages by Dogs, etc.		1,980 00			1,980 00	$1,226 00	1,980 00		
Fire Department:									
Engine-house, Ward 23			$25,000 00		25,000 00	3,898 61	3,940 24	21,059 76	
Fire Boat			16,000 00		16,000 00		10,893 75	5,106 25	
Ladder truck, house, and chemical engine, Grove Hall			26,000 00		26,000 00	1,810 55	1,810 55	24,189 45	
Salt-water fire service			15,000 00		15,000 00	2,335 13	13,486 60	1,513 40	
Franklin Trades School Fund,	347,980 94	5,240 13			353,221 07			353,221 07	
George B. Hyde Bequest	666 97	260 00			926 97			926 97	
Health Department:									
Bath-house, South Bay, Roxbury side			3,000 00		3,000 00			3,000 00	
Hospital Department:									
Ann White Vose Building		101,228 37			101,228 37			101,228 37	
Coal pockets			25,000 00		25,000 00	40 00	185 64	24,814 36	
Electric Light Plant	27,487 51				27,487 51		27,486 26	1 25	
Elevators	4,000 00				4,000 00			4,000 00	
Fire Service	1,592 65				1,592 65		1,591 97	68	
Furnishing Surgical Ward	11,928 30				11,928 30	47 00	9,889 46	2,038 84	
New Buildings, City Hospital	89,672 71				89,672 71	3,853 28	25,395 06	64,277 65	
Nurses Home Site, furnishing, etc.						94 11	504 13	($504.13 to be provided for.)	101,000 00
Institutions Department:									
New Lunatic Hospital	34,487 29				34,487 29		45,428 50	($10,941.21 to be provided for.)	
Parental School, new buildings and furnishing			7,000 00		7,000 00			7,000 00	
Carried forward	$519,316 37	$383,708 50	$117,000 00		$1,020,024 87	$13,304 68	$417,892 16	$613,578 05	$101,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations 1897-98, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$519,316 37	$383,708 50	$117,000 00		$1,020,024 87	$13,304 68	$417,892 16	$613,578 05	$101,000 00
Reconstruction of Wharves, etc.	5,039 08				5,039 08		5,028 17	10 91	
Steamer "J. Putnam Bradlee," new boiler and equipment			12,000 00		12,000 00		11,987 86	12 14	
Laying out and construction of Highways	404,418 61		150,000 00		554,418 61		468,129 36	86,289 25	3,000,000 00
Payments to date, Street Com'is'rs, $45,221.46						5,382 28			
Sewer Constr't'n, 195,452.95						2,137 02			
Street Constr't'n, 130,915.46						25,895 90			
Land Damages 96,539.49									
Interest on Debt		97,200 63			97,200 63	12,304 00	78,338 00	18,862 63	
Blue Hill and other avenues, (Chap. 334, Acts 1895)	341,290 20				341,290 20		402,922 33	($61,632.13 to be provided for.)	
Payments to date, Sewer Constr'c'n, $40,853.22									
Street Construc'n, 81,098.74									
Land Damages 277,353.22						30,379 82			
Interest on Debt 3,617.15									
Library Department:									
Branch library, Broadway Extension, improvements			5,000 00		5,000 00	24 00	278 50	4,721 50	
Bust of General Walker			2,500 00		2,500 00			2,500 00	
Mount Hope Cemetery:									
Soldiers' Burial lot			2,500 00		2,500 00	960 00	960 00	1,540 00	
Water pipes, etc.	2,990 62				2,990 62	68 00	286 00	2,704 62	
Parade Ground, etc., for the Militia	124,307 60				124,307 60		9 00	124,298 60	
Carried forward	$1,397,362 48	$480,909 13	$289,000 00		$2,167,271 61	$90,455 70	$1,385,831 38	$854,517 70	$3,101,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,397,362 48	$480,909 13	$289,000 00		$2,167,271 61	$90,455 70	$1,385,831 38	$854,517 70	$3,101,000 00
Park Department:									
Public Parks	151,323 94	1,687 50			153,011 44		314,188 32	($161,176.88 to be provided for.)	300,000 00
Payments to date:									
Land $28,000.00									
Construction 286,188.32						33,224 60			
Public Park Lands	89 75				89 75			89 75	
Public Park, Wards 6 and 7,	89,249 91				89,249 91		89,107 30	142 61	
Billings Field, construction.			2,500 00		2,500 00			2,500 00	
Dorchesterway betterments, Re-payment of						2,491 80	2,491 80	($2,491.80 to be provided for.)	3,000 00
Gibson School Fund, land for playground									37,500 00
Gymnasium, Ward 10			3,500 00		3,500 00			3,500 00	
Playground, Billings Field, West Roxbury			20,000 00		20,000 00	2 75	355 25	19,644 75	
Playground, Fellows street, additional land			15,000 00		15,000 00	25 00	14,377 75	622 25	
Playground, First street	4,545 85		5,000 00		9,545 85	1,387 53	7,688 66	1,857 19	
Playground, Freeport street and Neponset avenue			4,000 00		4,000 00		4,000 00		
Playstead, Neponset	14,566 16				14,566 16		1,264 66	13,301 50	
Playstead, Neponset, construction			4,500 00		4,500 00	533 10	569 09	3,930 91	
Playstead, North Brighton	3,775 37				3,775 37	1,754 63	2,940 47	834 90	
Playground, North End			100,000 00		100,000 00	22,950 00	46,630 95	53,369 05	
Playground, Ward 3			50,000 00		50,000 00		50,000 00		
Strandway, from Marine Park, west	62,359 67				62,359 67	7,953 33	81,861 14	($19,501.47 to be provided for.)	200,000 00
Phillips Street Fund, Income,	5,194 21	600 00			5,794 21		1,000 00	4,794 21	
Carried forward	$1,728,467 34	$483,196 63	$493,500 00		$2,705,163 97	$160,777 84	$2,002,306 77	$959,104 82	$3,641,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,728,467 34	$483,196 63	$493,500 00		$2,705,163 97	$160,777 84	$2,002,306 77	$959,104 82	$3,641,500 00
Police Department:									
New boat	705 46				705 46			705 46	
Police Charitable Fund, Income	970 78	8,165 00			9,135 78	808 37	8,358 37	777 41	
Public Buildings Dept.:									
Drainage of Faneuil Hall and Quincy Market-houses,	912 29				912 29			912 29	
Engine-house and site, North End	32,000 00				32,000 00			32,000 00	
Fire Department Building and site, South Boston	317 70				317 70			317 70	
Fire-proofing Dome, etc., City Hall	4,496 46		14,000 00		18,496 46		18,496 46		
Improvements in Council Chamber and Chamber of Board of Aldermen	1,940 12				1,940 12		271 54	1,668 58	
Ladder-house, Ward 19	11,405 41				11,405 41			11,405 41	
Library Building, Dartmouth street	89,481 17				89,481 17	3,202 50	13,050 55	76,430 62	
Library Building, Dartmouth street, furnishing	24,539 96				24,539 96	935 50	8,809 95	15,730 01	
Massachusetts Historical Society Building	25,000 00		25,000 00		50,000 00		50,000 00		
Public Bath-house	50,845 75		15,000 00		65,845 75	10,141 50	22,922 68	42,923 07	
Reconstruction, etc., Basement of Old Court-house	5,545 24				5,545 24		229 76	5,315 48	
Ward-room, Wd. 7, Tyler st.			5,000 00		5,000 00		2,501 92	2,498 08	
Ward-room, Ward 17, alterations	1,000 00		5,000 00		6,000 00		2,002 12	3,997 88	
Carried forward	$1,977,627 68	$491,361 63	$557,500 00		$3,026,489 31	$175,865 71	$2,128,950 12	$1,153,786 81	$3,641,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,977,627 68	$491,361 63	$557,500 00		$3,026,489 31	$175,865 71	$2,128,950 12	$1,153,786 81	$3,641,500 00
Ward-room, Ward 19			5,000 00		5,000 00	367 46	4,804 75	195 25	
Ward-room, Ward 20	200 00				200 00		200 00		
Public Grounds Department:									
Commonwealth Park, gymnasium	15,000 00				15,000 00			15,000 00	
Entrance to Orchard Park from Adams street			6,000 00		6,000 00		5,890 00	110 00	
Highland Park	314 53		5,000 00		5,314 53		10 00	5,304 53	
Playground, Fellows street,	1,509 96				1,509 96		1,509 96		
Square, Cambridge, Murdock and Sparhawk streets			5,000 00		5,000 00		5,000 00		
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, income,		2,000 00			2,000 00		1,396 46	603 54	
Rapid Transit	727,105 94		1,000,000 00		1,727,105 94	145,500 29	1,464,245 04	262,860 90	3,200,000 00
School Committee:									
Bowdoin Dorchester School Fund, Income		1,335 00			1,335 00			1,335 00	
Gibson School Fund, Income	3,364 02	1,085 75			4,449 77	48 56	1,726 24	2,723 53	
Horace Mann School Fund, income		120 00			120 00		40 00	80 00	
Robert C. Winthrop Fund	109 96				109 96		109 96		
School-houses	666,119 84		650,000 00		1,316,119 84	61,187 99	447,364 97	868,754 87	
School-buildings, improvements in	127,049 14		100,000 00		227,049 14	85,510 80	210,825 67	16,223 47	
Bailey-street School additional land			12,000 00		12,000 00			12,000 00	
Brighton High School-house,	2,288 01				2,288 01		322 31	1,965 70	
Grammar School-house, Bowdoin District	5,839 53				5,839 53		3,629 13	2,210 40	
Grammar School-house, North Brighton	27 31				27 31			27 31	
Carried forward	$3,526,852 76	$495,902 38	$2,340,500 00		$6,363,255 14	$468,480 81	$4,276,024 61	$2,343,478 15	$6,841,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,526,852 76	$495,902 38	$2,340,500 00	.....	$6,363,255 14	$468,480 81	$4,276,024 61	$2,343,478 15	$6,841,500 00
Grammar School-house, Stoughton District, building	4,635 54	.....	.....	.....	4,635 54	.....	3,285 79	1,349 75	
Hancock School-house, Enlargement of yard	1,360 11	.....	.....	.....	1,360 11	.....	.....	1,360 11	
Mechanic Arts High School	3 42	.....	.....	.....	3 42	.....	.....	3 42	
Mechanic Arts High School, furnishing	157 74	.....	.....	.....	157 74	27 26	99 21	58 53	
Primary School-house, Aberdeen District, building	22,250 00	.....	.....	.....	22,250 00	979 60	6,259 36	15,990 64	
Primary School-house, Canterbury and Sharon streets	818 49	.....	.....	.....	818 49	.....	128 11	690 38	
Primary School-house, Emerson District	129 89	.....	.....	.....	129 89	.....	129 09	80	
Primary School-house, Field's Corner	6,000 00	.....	.....	.....	6,000 00	.....	.....	6,000 00	
Primary School-house, Genesee Street	6,292 80	.....	.....	.....	6,292 80	.....	.....	6,292 80	
Primary School-house, Morton street	323 99	.....	.....	.....	323 99	.....	.....	323 99	
Primary School-house, Moulton street, additional land	5,000 00	.....	.....	.....	5,000 00	.....	67 79	4,932 21	
Primary School-house, North and West Ends	35,764 00	.....	.....	.....	35,764 00	.....	35,764 00		
Sidewalk Assessments, Repayment of	29,975 12	.....	.....	.....	29,975 12	352 78	2,035 51	27,939 61	
South Union Station (Chap. 516, Acts 1896)	16,960 68	45,000 00	1,275,000 00	.....	1,336,960 68	23,311 57	1,375,203 30	($38,242.62 to be provided for.)	700,000 00
Carried forward	$3,656,524 54	$540,902 38	$3,615,500 00	.....	$7,812,926 92	$493,152 02	$5,698,996 77	$2,408,420 39	$7,541,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,656,524 54	$540,902 38	$3,615,500 00		$7,812,926 92	$493,152 02	$5,698,996 77	$2,408,420 39	$7,541,500 00
Statues of Grant, Sheridan, and Farragut	1,754 31				1,754 31		72 44	1,681 87	
Statue of Gen. Joseph Warren,		5,258 10	12,100 00		17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings		31,979 83			31,979 83	705 47	88,826 18	($56,846.35 to be provided for.)	
Allston Bridge							1,500 00	($1,500.00 to be provided for.)	
Charles river Bridge, draw, remodelling, etc.	407 04				407 04		407 04		
Charlestown Bridge	56,126 48		500,000 00		556,126 48	24,834 08	291,567 34	264,559 14	100,000 00
Chelsea Bridge, North, rebuilding draw, etc.	3,030 54				3,030 54	97 69	1,276 54	1,754 00	
Gold-street Bridge	18,569 33				18,569 33	2,022 68	10,016 53	8,552 80	
Harvard-street Bridge, reconstruction			3,000 00		3,000 00	60 61	356 20	2,643 80	
Leyden-street Bridge, reconstruction	1,000 00				1,000 00		1,000 00		
Meridian-street Bridge, reconstructing draw	1,833 61				1,833 61		1,833 61		
Reconstruction of Essex-street Bridge	1,530 57				1,530 57		1,530 57		
Talbot-avenue Bridge			25,000 00		25,000 00			25,000 00	
Warren Bridge, reconstruction	2,000 00				2,000 00	304 45	1,104 45	895 55	
Electric lights for ferryboats			8,000 00		8,000 00	5,862 88	5,862 88	2,137 12	
New Ferry Landing (Chap. 435, Acts 1895)	8,038 39		10,000 00		18,038 39	2,973 31	15,112 81	2,925 58	460,000 00
Adams street, Ward 24, reconstruction	7,500 00				7,500 00	2,719 66	7,500 00		
Adelaide street, Ward 22, reconstruction			4,000 00		4,000 00		4,000 00		
Carried forward	$3,758,314 81	$578,140 31	$4,177,600 00		$8,514,055 12	$532,732 85	$6,130,963 36	$2,735,928 35	$8,101,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,758,314 81	$578,140 31	$4,177,600 00	.....	$8,514,055 12	$532,732 85	$6,130,963 36	$2,735,928 35	$8,101,500 00
Appleton street, Dartmouth to Tremont, macadamizing and regulating	.....	.....	13,300 00	.....	13,300 00	1,351 01	1,351 01	11,948 99	
Boylston street, Berkeley to Clarendon, asphalting	.....	.....	10,000 00	.....	10,000 00	1,041 74	1,192 24	8,807 76	
Brooks street, Ward 25, construction	.....	.....	35,000 00	.....	35,000 00	.....	.....	35,000 00	
Cabot street, Linden Park to Vernon, asphalting	.....	.....	12,000 00	.....	12,000 00	612 37	6,465 71	5,534 29	
Carleton street, Ward 10, construction	8,000 00	.....	.....	.....	8,000 00	5 00	54 75	7,945 25	
Centre street, Dorchester, reconstruction	7,132 90	.....	.....	.....	7,132 90	.....	7,132 90		
Centre street, Roxbury, from Hogg's Bridge to Day street, reconstruction,	5,000 00	.....	.....	.....	5,000 00	.....	5,000 00		
Centre street, Ward 23, construction	.....	.....	10,000 00	.....	10,000 00	3,612 17	5,454 02	4,545 98	
Charles street, Cambridge to Leverett, paving	.....	.....	15,000 00	.....	15,000 90	8,873 31	11,274 90	3,725 10	
Commonwealth avenue	6,756 55	.....	25,000 00	.....	31,756 55	2,889 27	9,866 40	21,890 15	
Congress and L streets	2,958 61	.....	.....	.....	2,958 61	.....	2,794 40	164 21	
Dudley street, Brook avenue to Upham's Corner, paving	.....	.....	30,000 00	.....	30,000 00	5,923 18	7,158 53	22,841 47	
Eleanor and Ridgemont streets, Ward 25	605 51	.....	.....	.....	605 51	.....	.....	605 51	
Endicott street, Thacher to Causeway, paving	.....	.....	8,000 00	.....	8,000 00	.....	.....	8,000 00	
Carried forward	$3,788,768 38	$578,140 31	$4,335,900 00	.....	$8,702,808 69	$557,040 90	$6,188,708 22	$2,866,937 06	$8,101,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,788,768 38	$578,140 31	$4,335,900 00	.....	$8,702,808 69	$557,040 90	$6,188,708 22	$2,866,937 06	$8,101,500 00
Franklin street, Ward 25	1,700 52	.....	.....	.....	1,700 52	96 15	96 15	1,604 37	
Freeport street, Ward 24, retaining wall	.....	.....	7,500 00	.....	7,500 00	26 25	31 75	7,468 25	
Lamartine street, Ward 22, paving	.....	.....	10,000 00	.....	10,000 00	1,345 20	1,356 45	8,643 55	
Lincoln place, asphalting and regulating	.....	.....	1,500 00	.....	1,500 00	2 68	1,425 34	74 66	
McLellan street, old road to White street	1,699 56	.....	.....	.....	1,699 56	243 82	1,183 62	515 94	
Rand street, Roxbury, reconstruction	.....	.....	3,600 00	.....	3,600 00	.....	.....	3,600 00	
State street, paving	.....	.....	18,000 00	.....	18,000 00	178 50	17,949 84	50 16	
Street Improvements:									
Ward 1	148 16	.....	25,000 00	.....	25,148 16	6,432 61	13,248 87	11,899 29	
Ward 2	337 28	.....	25,000 00	.....	25,337 28	5,129 81	23,801 65	1,535 63	
Ward 3	17,772 39	.....	25,000 00	.....	42,772 39	1,083 13	10,750 62	32,021 77	
Ward 4	13,469 39	.....	25,000 00	.....	38,469 39	4,930 18	12,862 82	25,606 57	
Ward 5	532 52	.....	25,000 00	.....	25,532 52	8,412 18	21,128 92	4,403 60	
Ward 6	1,162 50	.....	25,000 00	.....	26,162 50	3,795 17	15,996 04	10,166 46	
Ward 7	3,069 85	.....	25,000 00	.....	28,069 85	8,936 31	13,750 09	14,319 76	
Ward 8	3,389 29	.....	25,000 00	.....	28,389 29	881 60	9,636 88	18,752 41	
Ward 9	14,609 94	.....	25,000 00	.....	39,609 94	4,305 07	35,917 95	3,691 99	
Ward 10	2,075 01	.....	25,000 00	.....	27,075 01	7,127 66	16,776 88	10,298 13	
Ward 11	1,724 37	.....	25,000 00	.....	26,724 37	7,392 34	26,724 37		
Ward 12	5,117 23	.....	25,000 00	.....	30,117 23	7,204 50	14,611 28	15,505 95	
Carried forward	$3,855,576 39	$578,140 31	$4,676,500 00	.....	$9,110,216 70	$624,564 06	$6,425,957 74	$3,037,095 55	$8,101,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,855,576 39	$578,140 31	$4,676,500 00		$9,110,216 70	$624,564 06	$6,425,957 74	$3,037,095 55	$8,101,500 00
Ward 13	10,117 85		25,000 00		35,117 85	9,313 54	30,463 34	4,654 51	
Ward 14	14,527 89		25,000 00		39,527 89	6,007 31	27,569 62	11,958 27	
Ward 15	14,846 36		25,000 00		39,846 36	2,441 67	7,553 37	32,292 99	
Ward 16	9,732 83		25,000 00		34,732 83	3,498 73	13,931 92	20,800 91	
Ward 17			25,000 00		25,000 00	5,018 26	6,991 81	18,008 19	
Ward 18	6,682 48		25,000 00		31,682 48	1,546 90	31,641 34	41 14	
Ward 19	15,578 18	350 00	25,000 00		40,928 18	5,943 20	27,005 01	13,923 17	
Ward 20			25,000 00		25,000 00	5,095 48	9,621 74	15,378 26	
Ward 21	4,573 41		25,000 00		29,573 41	3,992 83	22,964 28	6,609 13	
Ward 22	1,691 37		25,000 00		26,691 37	7,807 91	26,447 53	243 84	
Ward 23			25,000 00		25,000 00	6,646 84	11,747 06	13,252 94	
Ward 24			25,000 00		25,000 00	10,296 61	24,701 02	298 98	
Ward 25	16,137 53		25,000 00		41,137 53	4,049 21	34,211 40	6,926 13	
Ward 12 (old)	1,444 15				1,444 15		1,444 15		
Sydney st., Ward 20, reconstruction	7,063 60				7,063 60	1,279 97	3,636 83	3,426 77	
Tremont st., from Lenox st. to Roxbury Crossing, paving	15,498 74	1,525 71			17,024 45		17,024 45		
Union Park street, Albany to Harrison avenue, paving			11,000 00		11,000 00			11,000 00	
Unity street, Charter to Tilleston, asphalting			5,000 00		5,000 00	574 46	1,097 23	3,902 77	
Carried forward	$3,973,470 78	$580,016 02	$5,017,500 00		$9,570,986 80	$698,076 98	$6,724,009 84	$3,199,813 55	$8,101,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,973,470 78	$580,016 02	$5,017,500 00	.....	$9,570,986 80	$698,076 98	$6,724,009 84	$3,199,813 55	$8,101,500 00
Washington street, Dover to Union Park, paving with granite blocks	.....	.....	20,000 00	.....	20,000 00	11,477 86	17,003 17	2,996 83	
Washington st., from Eliot st. to Dover st., paving	.....	.....	35,000 00	.....	35,000 00	.....	35,000 00		
Western avenue, macadamizing and regulating	.....	.....	10,000 00	.....	10,000 00	4,742 32	9,546 57	453 43	
Sewerage Works	.....	.....	.....	.....	.....	86,252 45	191,331 79	($191,331.79 to be provided for.)	500,000 00
Back Bay outlet	5,000 00	.....	.....	.....	5,000 00	.....	.....	5,000 00	
Canal-street relief sewer	17,462 03	.....	.....	.....	17,462 03	.....	17,462 03		
Connections with Metropolitan Sewer, Charlestown	20,630 36	.....	.....	.....	20,630 36	2,522 68	16,919 06	3,711 30	
Connection with Metropolitan Sewer, East Boston	19,125 67	.....	.....	.....	19,125 67	503 47	19,125 67		
D-st. outlet, and relief sewer, Dorchester av., So. Boston,	23,000 00	.....	.....	.....	23,000 00	3,923 65	23,000 00		
Forest av. Section, temporary sewer, outlet, etc.	1,314 94	.....	.....	.....	1,314 94	.....	309 87	1,005 07	
Pumping-station improvements	4,982 25	.....	.....	.....	4,982 25	.....	4,982 25		
Sewer outlet, Porter st.	16,000 00	.....	.....	.....	16,000 00	.....	.....	16,000 00	
Sewer outlet (low level), West Roxbury District	3,181 07	.....	.....	.....	3,181 07	3,181 07	3,181 07		
Sewers, South Boston	794 71	.....	.....	.....	794 71	.....	794 71		
Sewer outlets, So. Boston	16,104 92	.....	.....	.....	16,104 92	.....	16,104 92		
Shamrock-st. outlet	7,041 95	.....	.....	.....	7,041 95	.....	7,041 95		
Storm sewer, Cornwall and Washington sts., Ward 22,	596 48	.....	.....	.....	596 48	.....	596 48		
Stony Brook Damages	25 00	.....	2,000 00	.....	2,025 00	.....	2,378 42	($353.42 to be provided for.)	
Carried forward	$4,108,730 16	$580,016 02	$5,084,500 00	.....	$9,773,246 18	$810,680 48	$7,088,787 80	$3,228,980 18	$8,601,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,108,730 16	$580,016 02	$5,084,500 00	.....	$9,773,246 18	$810,680 48	$7,088,787 80	$3,228,980 18	$8,601,500 00
Stony Brook Improvement,	1,849 26	.....	300,000 00	.....	301,849 26	36,347 99	211,611 80	90,237 46	100,000 00
Street Laying-Out Dept.:									
General Widenings	17,860 74	.....	.....	.....	17,860 74	.....	1,757 38	16,103 36	
Abbottsford street, Ward 21, widening and construction	585 00	.....	.....	.....	585 00	.....	585 00		
Adams street, Park to Parkman, widening	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Alford street, widening and construction	10,000 00	.....	.....	.....	10,000 00	.....	.....	10,000 00	
Arklow street	635 20	.....	.....	.....	635 20	.....	.....	635 20	
Atlantic st., Ward 15, widening and construction	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Beacham street extension, laying out and construction,	9,000 00	.....	.....	.....	9,000 00	.....	.....	9,000 00	
Bunker Hill street, between Tufts and Moulton streets,	366 19	.....	.....	.....	366 19	.....	.....	366 19	
Calumet st., Ward 22, widening and construction	.....	.....	6,300 00	.....	6,300 00	.....	5,623 62	676 38	
Capen street, laying out	.....	.....	3,000 00	.....	3,000 00	.....	.....	3,000 00	
Centre street, Ward 24	5,000 00	.....	.....	.....	5,000 00	.....	1,368 00	3,632 00	
Chambers st., Ashland st. to Livingston street	901 07	.....	.....	.....	901 07	.....	.....	901 07	
Essex and Lincoln streets	92 62	.....	.....	.....	92 62	.....	57,122 08	($57,029.46 to be provided for.)	
Extension of Columbus avenue, etc.	4,357 00	.....	.....	.....	4,357 00	.....	4,357 00		
Geneva avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Glover st., Ward 15, widening and construction	.....	.....	4,000 00	.....	4,000 00	.....	.....	4,000 00	
Green street, Main to High, widening	.....	.....	7,000 00	.....	7,000 00	.....	.....	7,000 00	
Carried forward	$4,166,377 24	$580,016 02	$5,424,800 00	.....	$10,171,193 26	$847,028 47	$7,371,212 68	$3,401,531 84	$8,701,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,166,377 24	$580,016 02	$5,424,800 00	.....	$10,171,193 26	$847,028 47	$7,371,212 68	$3,401,531 84	$8,701,500 00
Harrison avenue, between Essex and Beach streets	948 64	.....	.....	.....	948 64	.....	.....	948 64	
Harvard street	200 00	.....	.....	.....	200 00	.....	.....	200 00	
Leeds street, extension to Dorchester avenue	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Old Harbor court and Atlantic street	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
Pontine street, Ward 17, extension to Clifton street	7,000 00	.....	.....	.....	7,000 00	.....	7,000 00		
Quincy street, Ward 4, laying out and construction	7,890 82	.....	.....	.....	7,890 82	.....	3,916 44	3,974 38	
Wait street, laying out and construction	.....	.....	4,500 00	.....	4,500 00	.....	.....	4,500 00	
Washington street, Ward 25,	1,908 03	.....	.....	.....	1,908 03	.....	.....	1,908 03	
Weld street, Ward 23, widening and construction	5,000 00	.....	.....	.....	5,000 00	.....	2,848 00	2,152 00	
Water Department									
[1] Current expenses, etc.	.....	1,784,389 64	.....	.....	1,784,389 64	377,417 95	1,667,829 21	116,560 43	
Additional Supply of Water,	45,331 71	.....	.....	.....	45,331 71	10,039 99	159,685 07	($114,353.36 to be provided for.)	1,300,000 00
Extension of mains, etc.	.....	263,153 58	.....	.....	263,153 58	40,078 58	263,153 58		
Mystic Water-Works, land, etc.	3,643 75	.....	.....	.....	3,643 75	.....	.....	3,643 75	
Wire Department	2,029 06	.....	50,000 00	.....	52,029 06	4,894 12	40,250 65	11,778 41	
County of Suffolk:									
Electrical Lighting Plant, Deer Island	11,172 55	.....	.....	.....	11,172 55	2,487 75	11,172 55		
House of Industry, alterations and additions	850 56	.....	20,000 00	.....	20,850 56	.....	20,825 25	25 31	
	$4,253,552 36	$2,627,559 24	$5,509,300 00	.....	$12,390,411 60	$1,281,946 86	$9,547,893 43	$3,558,422 79	$10,001,500 00
Less to be provided for								715,904 62	
								$2,842,518 17	

[1] See page 20.

RECAPITULATION.

	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$179,608 84	$127,442 25	.....	$15,329,646 00	$15,636,697 09	$2,888,208 82	$12,771,213 68	$2,866,574 26	
Loan, Revenue, and Special Appropriations	4,253,552 36	2,627,559 24	$5,509,300 00	.....	12,390,411 60	1,281,946 86	9,547,893 43	3,558,422 79	$10,001,500 00
	$4,433,161 20	$2,755,001 49	$5,509,300 00	$15,329,646 00	$28,027,108 69	$4,170,155 68	$22,319,107 11	$6,424,997 05	$10,001,500 00
	Less to be provided for							716,995 47	
								$5,708,001 58	

WATER DEPARTMENT.

	Appropriations for 1897–98.	November Draft.	Expenditures for 1897–98.	Balances Unexpended.
Department Expenses	$598,500 00	$51,296 86	$497,992 38	$100,507 62
Interest	877,517 00	315,163 50	806,746 88	70,770 12
Sinking Fund	193,395 00	.....	193,395 00	
Extension of Mains, etc.	300,000 00	40,078 58	263,153 58	36,846 42
	$1,969,412 00	$406,538 94	$1,761,287 84	$208,124 16
Refunded	.....	$186 16	$1,699 29	
Proportions paid under contracts	.....	10,771 43	167,995 66	
		$417,496 53	$1,930,982 79	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1896			$69,480,840 48
Add funded debt issued in 1897			8,022,300 00
			$77,503,140 48
Deduct funded debt paid in 1897			384,239 91
Gross debt, October 31, 1897			$77,118,900 57
Sinking Funds, December 31, 1896		$25,144,156 05	
Receipts during 1897		1,435,565 96	
		$26,579,722 01	
Payments during 1897		367,239 91	
		$26,212,482 10	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$122,289 43		
Street construction assessments, Chap. 323, Acts of 1891	88,004 97		
Sidewalk assessments, Chap. 401, Acts of 1892	44,168 65		
Sewer assessments, Chap. 402, Acts of 1892	309,173 60		
Sidewalk assessments, Chap. 437, Acts of 1893	2,666 45		
		566,303 10	
Total redemption means, October 31, 1897			26,778,785 20
Net debt, October 31, 1897			$50,340,115 37
Gross debt, October 31, 1897			$77,118,900 57
Gross debt, December 31, 1896			69,480,840 48
Increase			$7,638,060 09
Net debt, October 31, 1897			$50,340,115 37
Net debt, December 31, 1896			43,727,721 47
Increase			$6,612,393 90
City debt			$55,226,626 59
County debt			3,631,000 00
Cochituate water debt			18,261,273 98
			$77,118,900 57

BORROWING CAPACITY.

October 31, 1897.

Right to borrow, under Chap. 93, Acts of 1891, October 31, 1897, estimated	$351,581 14
Less loans authorized but not issued, inside of limit . .	241,500 00
	$110,081 14

LOANS AUTHORIZED, BUT NOT ISSUED.

October 31, 1897.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893	Additional Supply of Water		$1,300,000 00
Feb. 12, 1894	Charlestown Bridge	$100,000 00	
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)		[1] 2,700,000 00
June 2, 1896	Public Parks (Chap. 453, Acts 1896)		500,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)		460,000 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)		700,000 00
July 13, 1896	Stony Brook Improvement (Chap. 530, Acts 1896)		100,000 00
April 6, 1897	Nurses' Home site, furnishing, etc.	101,000 00	
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897)		3,000,000 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
June 18, 1897	Various Municipal Purposes, June 18, 1897, $37,500.00		
	Gibson school fund land, for playground	37,500 00	
July 2, 1897	Sewerage works (Chap. 426, Acts 1897)		500,000 00
Sept. 24, 1897	Dorchesterway betterments, repayment of	3,000 00	
		$241,500 00	$9,760,000 00
	Inside Debt Limit..... $241,500 00		
	Outside Debt Limit... 9,760,000 00		
	$10,001,500 00		

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorizes the City of Boston to borrow not exceeding $7,500,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

Chap. 408, Acts of 1895, and Chap. 442, Acts of 1897, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896; $650,000 in the year 1897 (all ofwhich has been borrowed), and $650,000 in the year 1898, which shall all be within the debt limit.

6252.70

[Document 151 — 1897.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1897-98.

Auditing Department,
City Hall, Boston, December 1, 1897.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Sect. 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1897–98, as shown in the books in his office, December 1, 1897, including the December draft, — being eleven months' drafts, — exhibiting the original appropriations, the balances brought forward from 1896–97, the amounts drawn December 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, November 30, 1897.

The December draft comprises special payments and weekly pay-rolls during the month of November and pay-rolls and bills payable December 1, 1897.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1897–98.	Balances Unexpended.
Assessing Department	.....	.....	.....	$141,000 00	$141,000 00	$6,721 60	$134,933 45	$6,066 55
Auditing Department	.....	.....	.....	33,700 00	33,700 00	4,546 98	32,129 56	1,570 44
Board of Aldermen:								
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	16,500 00	1,500 00
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	.....	5,499 36	64
Soldiers' Relief	.....	.....	.....	211,685 00	211,685 00	17,687 32	200,028 15	11,656 85
Building Department:								
Department Expenses	.....	.....	.....	80,000 00	80,000 00	7,698 79	75,487 45	4,512 55
Board of Appeal	.....	.....	.....	1,000 00	1,000 00	.....	984 71	15 29
Cemetery Department	.....	$1,103 50	.....	28,314 45	29,417 95	3,384 36	24,781 70	4,636 25
City Clerk Department	.....	.....	.....	45,000 00	45,000 00	5,486 48	44,002 25	997 75
City Council:								
City Council Proceedings	.....	.....	.....	18,750 00	18,750 00	525 00	8,357 81	10,392 19
Incidental Expenses	.....	.....	.....	10,000 00	10,000 00	.....	9,995 94	4 06
City Debt Requirements:								
City Debt	.....	.....	.....	1,296,629 00	1,296,629 00	.....	1,296,629 00	
Interest	$135,741 33	.....	.....	1,843,193 00	1,978,934 33	79,019 26	1,412,224 33	566,710 00
City Messenger Department:								
Department Expenses	.....	.....	.....	28,600 00	28,600 00	2,404 53	24,462 47	4,137 53
Free Concerts	.....	.....	.....	5,000 00	5,000 00	.....	5,000 00	
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	13,000 00	13,000 00	1,015 66	11,285 00	1,715 00
Reference Library	.....	.....	.....	150 00	150 00	.....	124 60	25 40
Collecting Department	.....	.....	.....	96,000 00	96,000 00	7,763 66	87,152 79	8,847 21
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,850 00	20,501 67	1,998 33
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	.....	1,524 50	475 50
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	403 03	4,417 94	582 06
Carried forward	$135,741 33	$1,103 50	.....	$3,905,021 45	$4,041,866 28	$140,006 67	$3,416,022 68	$625,843 60

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1897-98.	Balances Unexpended.
Brought forward	$135,741 33	$1,103 50		$3,905,021 45	$4,041,866 28	$140,606 67	$3,416,022 68	$625,843 60
Election Department				120,000 00	120,000 00	15,088 05	79,629 66	40,370 34
Engineering Department				72,000 00	72,000 00	5,403 16	64,545 34	7,454 66
Fire Department:								
Department Expenses				1,172,000 00	1,172,000 00	96,871 52	963,030 04	208,969 96
Relief of Disabled Firemen, etc.				3,000 00	3,000 00		3,000 00	
Health Department		760 33		176,000 00	176,760 33	14,314 07	154,671 74	22,088 59
Hospital Department				355,000 00	355,000 00	30,813 96	330,555 19	24,444 81
Institutions Department:								
General Expenses				41,385 00	41,385 00	2,981 90	38,643 88	2,741 12
Children's Division				91,975 00	91,975 00	8,157 07	87,169 49	4,805 51
Insane Division		1,075 00		114,400 00	115,475 00	7,960 69	103,110 65	12,364 35
Pauper Division		998 00		294,240 00	295,238 00	39,751 44	292,892 41	2,345 59
Summer Hospital, Rainsford Island				5,700 00	5,700 00	36 40	5,390 83	309 17
Lamp Department				620,000 00	620,000 00	53,573 71	553,265 89	66,734 11
Law Department				42,000 00	42,000 00	3,400 65	38,579 34	3,420 66
Library Department	2,927 94	20,525 66		235,000 00	258,453 60	24,501 36	211,633 78	46,819 82
Market Department				8,000 00	8,000 00	617 01	7,789 48	210 52
Mayor:								
Office Expenses, etc.				39,000 00	39,000 00	722 90	38,992 92	7 08
Public Celebrations		365 62		29,350 00	29,715 62		29,029 32	686 30
Mount Hope Cemetery Department		863 50		12,685 55	13,549 05		13,549 05	
Municipal Statistics Department				1,500 00	1,500 00	156 35	1,438 70	61 30
Overseeing of the Poor Department				130,000 00	130,000 00	10,814 07	119,058 23	10,941 77
Park Department				125,000 00	125,000 00	9,573 05	106,070 06	18,929 94
Police Department				1,650,000 00	1,650,000 00	132,349 85	1,400,447 10	249,552 90
Carried forward	$138,669 27	$25,694 61		$9,243,257 00	$9,407,617 88	$596,873 88	$8,058,515 78	$1,349,102 10

REGULAR DEPARTMENT APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1897-98.	Balances Unexpended.
Brought forward	$138,669 27	$25,691 61		$9,243,257 00	$9,407,617 88	$596,873 88	$8,058,515 78	$1,349,102 10
Printing Department	40,000 00	64,023 36		28,800 00	132,823 36	9,901 91	132,028 11	795 25
Public Buildings Department,		50,620 85		160,000 00	210,620 85	11,283 93	210,225 69	395 16
Public Grounds Department				90,000 00	90,000 00	3,642 45	89,967 49	32 51
Registry Department				30,000 00	30,000 00	1,973 18	22,573 53	7,426 47
Reserved Fund		50 00		55,353 00	55,403 00	3,000 82	59,494 67	($4,091.67 to be provided for)
School Committee:								
Department Expenses	627 34	1,904 19		2,140,000 00	2,142,531 53	191,502 19	2,059,818 57	82,712 96
Public Buildings, School Expenses				175,000 00	175,000 00	9,633 14	165,576 20	9,423 80
Sinking Funds Department				2,500 00	2,500 00	182 55	2,223 08	276 92
Street Department:								
Central Office				20,000 00	20,000 00	1,476 37	16,164 53	3,835 47
Bridge Division		702 53		125,000 00	125,702 53	9,760 33	110,465 26	15,237 27
Cambridge Bridges Division				14,000 00	14,000 00	1,008 71	11,451 08	2,548 92
Ferry Division				220,000 00	220,000 00	18,296 08	192,495 54	27,504 46
Paving Division		276 80		660,000 00	660,276 80	42,777 91	577,298 93	82,977 87
Sanitary Division				460,000 00	460,000 00	34,735 91	422,393 07	37,606 93
Sewer Division		229 67		294,000 00	294,229 67	20,056 61	260,533 60	33,696 07
Street Cleaning Division				310,000 00	310,000 00	27,630 50	258,516 58	51,483 42
Watering Division				76,000 00	76,000 00	7,816 00	75,844 32	155 68
Street Laying-Out Dept.				23,000 00	23,000 00	1,808 46	20,288 10	2,711 90
Treasury Department				43,900 00	43,900 00	3,588 74	37,971 26	5,928 74
Weights and Measures Dept.				23,000 00	23,000 00	1,852 33	19,623 22	3,376 78
County of Suffolk:								
County of Suffolk				675,000 00	675,000 00	63,542 22	624,696 44	50,303 56
County Debt				65,046 00	65,046 00		65,046 00	
County Interest	312 23			130,790 00	131,102 23		118,660 00	12,442 23
Carried forward	$179,608 84	$143,499 01		$15,064,646 00	$15,387,753 85	$1,061,744 22	$13,611,871 05	$1,779,974 47

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	December. Draft.	Expenditures for 1897-98.	Balances Unexpended.	
Brought forward	$179,608 84	$143,499 01	.....	$15,064,646 00	$15,387,753 85	$1,061,744 22	$13,611,871 05	$1,779,974 47	
House of Correction, Deer Island	.....	.....	.....	170,000 00	170,000 00	12,522 43	169,082 63	917 37	
House of Correction, South Boston	.....	.....	.....	95,000 00	95,000 00	5,835 11	70,361 76	24,638 24	
	$179,608 84	$143,499 01	.....	$15,329,646 00	$15,652,753 85	$1,080,101 76	$13,851,315 44	$1,805,530 08	
	Less to be provided for							4,091 67	
								$1,801,438 41	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Bust of John Boyle O'Reilly	$1,500 00				$1,500 00		$300 00	$1,200 00	
Cemetery Department:									
Copp's Hill Burying Ground, reconstruction of wall									$1,000 00
Mount Hope Cemetery:									
Soldiers' Burial Lot			$2,500 00		2,500 00	$922 00	1,882 00	618 00	
Water Pipes, etc	2,990 62				2,990 62	1,800 00	2,086 00	904 62	
City Loans, Redemption of		$275,000 00			275,000 00		775,000 00	($500,000.00 to be provided for.)	
Payments to Date									
Redemption of City Debt Proper $275,000.00									
Redemption of Cochituate Water Debt 500,000 00						500,000 00			
Cost of Redemption of Matured Bonds									
Damages by Dogs, etc.		1,991 00			1,991 00	11 00	1,991 00		
Fire Department:									
Engine-house, Ward 23			25,000 00		25,000 00	2,700 00	6,640 24	18,359 76	
Fire Boat			16,000 00		16,000 00		10,893 75	5,106 25	
Ladder truck, house, and chemical engine, Grove Hall			26,000 00		26,000 00	1,241 85	3,052 40	22,947 60	
Salt-water fire service			15,000 00		15,000 00	1,513 40	15,000 00		
Franklin Trades School Fund,	347,980 94	5,840 12			353,821 06			353,821 06	
George B. Hyde Bequest	666 97	260 00			926 97			926 97	
Health Department:									
Bath-house, South Bay, Roxbury side			3,000 00		3,000 00			3,000 00	
Morgue, North Grove St., reconstruction, etc									6,000 00
Hospital Department:									
Ann White Vose Building		101,400 32			101,400 32	198 88	198 88	101,201 44	
Coal pockets			25,000 00		25,000 00		185 64	24,814 36	
Electric Light Plant	27,487 51				27,487 51		27,486 26	1 25	10,000 00
Elevators	4,000 00				4,000 00			4,000 00	
Fire Service	1,592 65				1,592 65		1,591 97	68	
Furnishing Surgical Ward	11,928 30				11,928 30		9,889 46	2,038 84	
New Buildings, City Hospital	89,672 71				89,672 71	2,400 00	27,795 06	61,877 65	
Carried forward	$487,819 70	$384,491 44	$112,500 00		$984,811 14	$510,787 13	$883,992 66	$600,818 48	$17,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations 1897–98, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$487,819 70	$384,491 44	$112,500 00		$984,811 14	$510,787 13	$883,992 66	$600,818 48	$17,000 00
Nurses' Home Site, furnishing, etc.						108 35	612 48	($612.48 to be provided for.)	101,000 00
Institutions Department:									
New Lunatic Hospital	34,487 29				34,487 29		45,428 50	($10,941.21 to be provided for.)	
Parental School, new buildings and furnishing			7,000 00		7,000 00			7,000 00	
Reconstruction of Wharves, etc.	5,039 08				5,039 08		5,028 17	10 91	
Steamer "J. Putnam Bradlee," new boiler and equipment			12,000 00		12,000 00		11,987 86	12 14	
Laying out and construction of Highways	404,418 61		150,000 00		554,418 61		516,572 22	37,846 39	3,000,000 00
Payments to date, Street Com'is'rs, $49,531.76						4,310 30			
Sewer Constr't'n, 195,659.18						206 23			
Street Constr't'n, 174,531.66						43,616 20			
Land Damages 96,539.49									
Park Dept. 310.13						310 13			
Interest on Debt		119,884 42			119,884 42	100 00	78,438 00	41,446 42	
Blue Hill and other avenues, (Chap. 334, Acts 1895)	341,290 20				341,290 20		406,558 09	($65,267.89 to be provided for.)	
Payments to date, Sewer Constr'c'n, $40,853.22									
Street Construc'n, 81,098.74									
Land Damages 280,988.98						3,635 76			
Interest on Debt 3,617.15									
Library Department:									
Branch library, Broadway Extension, improvements			5,000 00		5,000 00	522 35	800 85	4,199 15	
Bust of General Walker			2,500 00		2,500 00			2,500 00	
Parade Ground, etc., for the Militia	124,307 60				124,307 60		9 00	124,298 60	
Carried forward	$1,397,362 48	$504,375 86	$289,000 00		$2,190,738 34	$563,596 45	$1,949,427 83	$818,132 09	$3,118,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,397,362 48	$504,375 86	$289,000 00		$2,190,738 34	$563,596 45	$1,949,427 83	$818,132 09	$3,118,000 00
Park Department:									
Public Parks	151,323 94	1,687 50			153,011 44		358,792 34	($205,780.90 to be provided for.)	300,000 00
Payments to date:									
Land $28,000.00									
Construction 330,792.34						44,604 62			
Public Park Lands	89 75				89 75			89 75	
Public Park, Wards 6 and 7,	89,249 91				89,249 91		89,107 30	142 61	
Billings Field, construction,			2,500 00		2,500 00			2,500 00	
Dorchesterway betterments, Re-payment of						73 20	2,565 00	($2,565.00 to be provided for.)	3,000 00
Gibson School Fund, land for playground			37,500 00		37,500 00	37,500 00	37,500 00		
Gymnasium, Ward 10			3,500 00		3 500 00			3,500 00	
Playground, Billings Field, West Roxbury			20,000 00		20,000 00	63 50	418 75	19,581 25	
Playground, Fellows street, additional land			15,000 00		15,000 00	622 25	15,000 00		
Playground, First street	4,545 85		5,000 00		9,545 85	420 61	8,109 27	1,436 58	
Playground, Freeport street and Neponset avenue			4,000 00		4,000 00		4,000 00		
Playstead, Neponset	14,566 16				14,566 16		1,264 66	13,301 50	
Playstead, Neponset, construction			4,500 00		4,500 00		569 09	3,930 91	
Playstead, North Brighton	3,775 37				3,775 37	170 64	3,111 11	664 26	
Playground, North End			100,000 00		100,000 00	10,275 00	56,905 95	43,094 05	
Playground, Ward 3			50,000 00		50,000 00		50,000 00		
Strandway, from Marine Park, west	62,359 67		50,000 00		112,359 67	12,324 83	94,185 97	18,173 70	150,000 00
Phillips Street Fund, Income,	5,194 21	600 00			5,794 21		1,000 00	4,794 21	
Carried forward	$1,728,467 34	$506,663 36	$581,000 00		$2,816,130 70	$669,650 50	$2,671,957 27	$929,340 91	$3,571,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,728,467 34	$506,663 36	$581,000 00	.....	$2,816,130 70	$669,650 50	$2,671,957 27	$929,340 91	$3,571,000 00
Police Department:									
New boat	705 46	.....	.....	.....	705 46	.....	.....	705 46	
Police Charitable Fund, Income	970 78	8,375 00	.....	.....	9,345 78	815 00	9,173 37	172 41	
Public Buildings Dept.:									
Drainage of Faneuil Hall and Quincy Market-houses,	912 29	.....	.....	.....	912 29	.....	.....	912 29	
Engine-house and site, North End	32,000 00	.....	.....	.....	32,000 00	.....	.....	32,000 00	
Fire Department Building and site, South Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Fire-proofing Dome, etc., City Hall	4,496 46	.....	14,000 00	.....	18,496 46	.....	18,496 46		
Improvements in Council Chamber and Chamber of Board of Aldermen	1,940 12	.....	.....	.....	1,940 12	.....	271 54	1,668 58	
Ladder-house, Ward 19	11,405 41	.....	.....	.....	11,405 41	.....	.....	11,405 41	
Library Building, Dartmouth street	89,481 17	.....	.....	.....	89,481 17	.....	13,050 55	76,430 62	
Library Building, Dartmouth street, furnishing	24,539 96	.....	.....	.....	24,539 96	.....	8,809 95	15,730 01	
Massachusetts Historical Society Building	25,000 00	.....	25,000 00	.....	50,000 00	.....	50,000 00		
Old Town Hall, Brighton, reconstruction	.....	.....	.....	.....	.....	1,250 00	1,250 00	($1,250.00 to be provided for.)	1,500 00
Public Bath-house	50,845 75	.....	15,000 00	.....	65,845 75	.....	22,922 68	42,923 07	
Reconstruction, etc., Basement of Old Court-house	5,545 24	.....	.....	.....	5,545 24	.....	229 76	5,315 48	
Ward-room, Wd. 7, Tyler st.	.....	.....	5,000 00	.....	5,000 00	800 00	3,301 92	1,698 08	
Ward-room, Ward 17, alterations	1,000 00	.....	5,000 00	.....	6,000 00	1,225 00	3,227 12	2,772 88	
Carried forward	$1,977,627 68	$515,038 36	$645,000 00	.....	$3,137,666 04	$673,740 50	$2,802,690 62	$1,121,392 90	$3,572,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,977,627 68	$515,038 36	$645,000 00	.....	$3,137,666 04	$673,740 50	$2,802,690 62	$1,121,392 90	$3,572,500 00
Ward room, Ward 19	.....	.....	5,000 00	.....	5,000 00	195 25	5,000 00		
Ward room, Ward 20	200 00	.....	.....	.....	200 00	.....	200 00		
Public Grounds Department:									
Commonwealth Park, gymnasium	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	
Entrance to Orchard Park from Adams street	.....	.....	6,000 00	.....	6,000 00	.....	5,890 00	110 00	
Highland Park	314 53	.....	5,000 00	.....	5,314 53	.....	10 00	5,304 53	
Playground, Fellows street,	1,509 96	.....	.....	.....	1,509 96	.....	1,509 96		
Square, Bunker Hill, Vine and Moulton streets, improvement of	.....	.....	.....	.....	.....	.....	.....	.....	2,000 00
Square, Cambridge, Murdock and Sparhawk streets	.....	.....	5,000 00	.....	5,000 00	.....	5,000 00		
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, income,	.....	2,000 00	.....	.....	2,000 00	.....	1,396 46	603 54	
Rapid Transit	727,105 94	2,714 61	1,000,000 00	.....	1,729,820 55	43,731 97	1,507,977 01	221,843 54	3,200,000 00
School Committee:									
Bowdoin Dorchester School Fund, Income	.....	1,335 00	.....	.....	1,335 00	.....	.....	1,335 00	
Gibson School Fund, Income	3,364 02	1,123 25	.....	.....	4,487 27	28 10	1,754 34	2,732 93	
Horace Mann School Fund, income	.....	120 00	.....	.....	120 00	.....	40 00	80 00	
Robert C. Winthrop Fund	109 96	.....	.....	.....	109 96	.....	109 96		
School-houses	666,119 84	.....	650,000 00	.....	1,316,119 84	65,735 83	513,100 80	803,019 04	
School-buildings, improvements in	127,049 14	.....	100,000 00	.....	227,049 14	10,262 15	221,087 82	5,961 32	
Bailey-street School additional land	.....	.....	12,000 00	.....	12,000 00	.....	.....	12,000 00	
Brighton High School-house,	2,288 01	.....	.....	.....	2,288 01	.....	322 31	1,965 70	
Grammar School-house, Bowdoin District	5,839 53	.....	.....	.....	5,839 53	450 00	4,079 13	1,760 40	
Grammar School-house, North Brighton	27 31	.....	.....	.....	27 31	.....	.....	27 31	
Carried forward	$3,526,852 76	$522,331 22	$2,428,000 00	.....	$6,477,183 98	$794,143 80	$5,070,168 41	$2,193,433 05	$6,774,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,526,852 76	$522,331 22	$2,428,000 00	.....	$6,477,183 98	$794,143 80	$5,070,168 41	$2,193,433 05	$6,774,500 00
Grammar School-house, Stoughton District, building	4,635 54	.....	.....	.....	4,635 54	.....	3,285 79	1,349 75	
Groton School, paving and fencing yard	.....	.....	.....	.....	.....	.....	.....	.....	2,000 00
Hancock School-house, Enlargement of yard	1,360 11	.....	.....	.....	1,360 11	.....	.....	1,360 11	
Mechanic Arts High School	3 42	.....	.....	.....	3 42	.....	.....	3 42	
Mechanic Arts High School, furnishing	157 74	.....	.....	.....	157 74	.....	99 21	58 53	
Primary School-house, Aberdeen District, building	22,250 00	.....	.....	.....	22,250 00	2,578 93	8,838 29	13,411 71	
Primary School-house, Canterbury and Sharon streets	818 49	.....	.....	.....	818 49	.....	128 11	690 38	
Primary School-house, Emerson District	129 89	.....	.....	.....	129 89	.....	129 09	80	
Primary School-house, Field's Corner	6,000 00	.....	.....	.....	6,000 00	.....	.....	6,000 00	
Primary School-house, Genesee Street	6,292 80	.....	.....	.....	6,292 80	.....	.....	6,292 80	
Primary School-house, Morton street	323 99	.....	.....	.....	323 99	.....	.....	323 99	
Primary School-house, Moulton street, additional land	5,000 00	.....	.....	.....	5,000 00	4,932 21	5,000 00		
Primary School-house, North and West Ends	35,764 00	.....	.....	.....	35,764 00	.....	35,764 00		
Sidewalk Assessments, Repayment of	29,975 12	.....	.....	.....	29,975 12	578 82	2,614 33	27,360 79	
South Union Station (Chap. 516, Acts 1896)	16,960 68	45,000 00	1,275,000 00	.....	1,336,960 68	24,767 72	1,399,911 02	($62,950.34 to be provided for.)	700,000 00
Carried forward	$3,656,524 54	$567,331 22	$3,703,000 00	.....	$7,926,855 76	$826,941 48	$6,525,938 25	$2,250,285 33	$7,476,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,656,524 54	$567,331 22	$3,703,000 00	.....	$7,926,855 76	$826,941 48	$6,525,938 25	$2,250,285 33	$7,476,500 00
Statues of Grant, Sheridan, and Farragut	1,754 31	.....	.....	.....	1,754 31	.....	72 44	1,681 87	
Statue of Gen. Joseph Warren,	.....	5,258 10	12,100 00	.....	17,358 10	.....	.....	17,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	66,209 74	.....	.....	66,209 74	266 80	89,092 98	($22,883.24 to be provided for.)	
Allston Bridge	.....	.....	.....	.....	.....	.....	1,500 00	($1,500.00 to be provided for.)	
Charles-river Bridge, draw, remodelling, etc.	407 04	.....	.....	.....	407 04	.....	407 04		
Charlestown Bridge	56,126 48	.....	500,000 00	.....	556,126 48	2,152 22	293,719 56	262,406 92	100,000 00
Chelsea Bridge, North, rebuilding draw, etc.	3,030 54	.....	.....	.....	3,030 54	162 52	1,439 06	1,591 48	
Gold-street Bridge	18,569 33	.....	.....	.....	18,569 33	356 87	10,373 40	8,195 93	
Harvard-street Bridge, reconstruction	.....	.....	3,000 00	.....	3,000 00	.....	356 20	2,643 80	
Leyden-street Bridge, reconstruction	1,000 00	.....	.....	.....	1,000 00	.....	1,000 00		
Meridian-street Bridge, reconstructing draw	1,833 61	.....	.....	.....	1,833 61	.....	1,833 61		
Reconstruction of Essex-street Bridge	1,530 57	.....	.....	.....	1,530 57	.....	1,530 57		
Talbot-avenue Bridge	.....	.....	25,000 00	.....	25,000 00	.....	.....	25,000 00	
Warren Bridge, reconstruction	2,000 00	.....	.....	.....	2,000 00	895 55	2,000 00		
Electric lights for ferryboats	.....	.....	8,000 00	.....	8,000 00	.....	5,862 88	2,137 12	
New Ferry Landing (Chap. 435, Acts 1895)	8,038 39	.....	10,000 00	.....	18,038 39	2,435 98	17,548 79	489 60	460,000 00
Adams street, Ward 24, reconstruction	7,500 00	.....	.....	.....	7,500 00	.....	7,500 00		
Adelaide street, Ward 22, reconstruction	.....	.....	4,000 00	.....	4,000 00	.....	4,000 00		
Carried forward	$3,758,314 81	$638,799 06	$4,265,100 00	.....	$8,662,213 87	$833,211 42	$6,964,174 78	$2,571,790 15	$8,036,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,758,314 81	$638,799 06	$4,265,100 00		$8,662,213 87	$833,211 42	$6,964,174 78	$2,571,790 15	$8,036,500 00
Albany street, in front of Mass. Homeopathic hospital, asphalting									10,500 00
Appleton street, Dartmouth to Tremont, macadamizing and regulating			13,300 00		13,300 00	6,064 24	7,415 25	5,884 75	
Boylston street, Berkeley to Clarendon, asphalting			10,000 00		10,000 00	1,612 20	2,804 44	7,195 56	
Brooks street, Ward 25, construction			35,000 00		35,000 00			35,000 00	
Cabot street, Linden Park to Vernon, asphalting			12,000 00		12,000 00	212 52	6,678 23	5,321 77	
Carleton street, Ward 10, construction	8,000 00				8,000 00		54 75	7,945 25	
Centre street, Dorchester, reconstruction	7,132 90				7,132 90		7,132 90		
Centre street, Roxbury, from Hogg's Bridge to Day street, reconstruction,	5,000 00				5,000 00		5,000 00		
Centre street, Ward 23, construction			10,000 00		10,000 00	4,179 16	9,633 18	366 82	
Charles street, Cambridge to Leverett, paving			15,000 00		15,000 00	3,614 10	14,889 00	111 00	
Commonwealth avenue	6,756 55		25,000 00		31,756 55	2,278 18	12,144 58	19,611 97	
Congress and L streets	2,958 61				2,958 61		2,794 40	164 21	
Dudley street, Brook avenue to Upham's Corner, paving			30,000 00		30,000 00	10,680 32	17,838 85	12,161 15	
Eleanor and Ridgemont streets, Ward 25	605 51				605 51			605 51	
Endicott street, Thacher to Causeway, paving			8,000 00		8,000 00			8,000 00	
Carried forward	$3,788,768 38	$638,799 06	$4,423,400 00		$8,850,967 44	$861,852 14	$7,050,560 36	$2,674,158 14	$8,047,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,788,768 38	$638,799 06	$4,423,400 00		$8,850,967 44	$861,852 14	$7,050,560 36	$2,674,158 14	$8,047,000 00
Franklin street, Ward 25	1,700 52				1,700 52	627 37	723 52	977 00	
Freeport street, Ward 24, retaining wall			7,500 00		7,500 00	16 00	47 75	7,452 25	
Lafayette av., between Prince street and Endicott street, asphalting									2,000 00
Lamartine street, Ward 22, paving			10,000 00		10,000 00	3,995 64	5,352 09	4,647 91	
Lincoln place, asphalting and regulating			1,500 00		1,500 00		1,425 34	74 66	
McLellan street, old road to White street	1,699 56				1,699 56	255 52	1,439 14	260 42	
North Margin street, between Thacher street and Endicott street, asphalting									2,000 00
Rand street, Roxbury, reconstruction			3,600 00		3,600 00	170 60	170 60	3,429 40	
State street, paving			18,000 00		18,000 00		17,949 84	50 16	
Street Improvements:									
Ward 1	148 16		25,000 00		25,148 16	9,835 29	23,084 16	2,064 00	
Ward 2	337 28		25,000 00		25,337 28	26 94	23,828 59	1,508 69	
Ward 3	17,772 39		25,000 00		42,772 39	3,966 72	14,717 34	28,055 05	
Ward 4	13,469 39		25,000 00		38,469 39	5,303 29	18,166 11	20,303 28	
Ward 5	532 52		25,000 00		25,532 52	1,132 18	22,261 10	3,271 42	
Ward 6	1,162 50	510 47	25,000 00		26,672 97	6,849 71	22,845 75	3,827 22	
Ward 7	3,069 85		25,000 00		28,069 85	3,982 46	17,732 55	10,337 30	
Ward 8	3,389 29		25,000 00		28,389 29	6,779 26	16,416 14	11,973 15	
Ward 9	14,609 94		25,000 00		39,609 94	2,891 30	38,809 25	800 69	
Ward 10	2,075 01		25,000 00		27,075 01	9,186 11	25,962 99	1,112 02	
Ward 11	1,724 37		25,000 00		26,724 37		26,724 37		
Ward 12	5,117 23		25,000 00		30,117 23	5,978 61	20,589 89	9,527 34	
Carried forward	$3,855,576 39	$639,309 53	$4,764,000 00		$9,258,885 92	$922,849 14	$7,348,806 88	$2,783,830 10	$8,051,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,855,576 39	$639,309 53	$4,764,000 00		$9,258,885 92	$922,849 14	$7,348,806 88	$2,783,830 10	$8,051,000 00
Ward 13	10,117 85		25,000 00		35,117 85	4,339 74	34,803 08	314 77	
Ward 14	14,527 89		25,000 00		39,527 89	3,722 42	31,292 04	8,235 85	
Ward 15	14,846 36		25,000 00		39,846 36	6,342 50	13,895 87	25,950 49	
Ward 16	9,732 83		25,000 00		34,732 83	2,350 99	16,282 91	18,449 92	
Ward 17			25,000 00		25,000 00	7,392 76	14,384 57	10,615 43	
Ward 18	6,682 48		25,000 00		31,682 48		31,641 34	41 14	
Ward 19	15,578 18	350 00	25,000 00		40,928 18	4,427 68	31,432 69	9,495 49	
Ward 20			25,000 00		25,000 00	11,323 56	20,945 30	4,054 70	
Ward 21	4,573 41		25,000 00		29,573 41	4,213 40	27,177 68	2,395 73	
Ward 22	1,691 37		25,000 00		26,691 37	243 84	26,691 37		
Ward 23			25,000 00		25,000 00	4,925 80	16,672 86	8,327 14	
Ward 24			25,000 00		25,000 00	7 25	24,708 27	291 73	
Ward 25	16,137 53		25,000 00		41,137 53	6,323 17	40,534 57	602 96	
Ward 12 (old)	1,444 15				1,444 15		1,444 15		
Sydney st., Ward 20, reconstruction	7,063 60				7,063 60	1,654 01	5,290 84	1,772 76	
Tremont st., from Lenox st. to Roxbury Crossing, paving	15,498 74	1,525 71			17,024 45		17,024 45		
Union Park street, Albany to Harrison avenue, paving			11,000 00		11,000 00			11,000 00	
Unity street, Charter to Tilestón, asphalting			5,000 00		5,000 00	1,554 71	2,651 94	2,348 06	
Carried forward	$3,973,470 78	$641,185 24	$5,105,000 00		$9,719,656 02	$981,670 97	$7,705,680 81	$2,887,726 27	$8,051,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,973,470 78	$641,185 24	$5,105,000 00		$9,719,656 02	$981,670 97	$7,705,680 81	$2,887,726 27	$8,051,000 00
Washington street, Dover to Union Park, paving with granite blocks			20,000 00		20,000 00	2,990 02	19,993 19	6 81	
Washington st., from Eliot st. to Dover st., paving			35,000 00		35,000 00		35,000 00		
Western avenue, macadamizing and regulating			10,000 00		10,000 00	396 60	9,943 17	56 83	
Wharf and buildings, East Boston, purchase of									15,000 00
Sewerage Works						98,564 18	289,895 97	($289,895.97 to be provided for.)	500,000 00
Back Bay outlet	5,000 00				5,000 00			5,000 00	
Canal-street relief sewer	17,462 03				17,462 03		17,462 03		
Connections with Metropolitan Sewer, Charlestown	20,630 36				20,630 36	1,784 42	18,703 48	1,926 88	
Connection with Metropolitan Sewer, East Boston	19,125 67				19,125 67		19,125 67		
D st. outlet, and relief sewer, Dorchester av., So. Boston,	23,000 00				23,000 00		23,000 00		
Forest av. Section, temporary sewer, outlet, etc.	1,314 94				1,314 94	816 00	1,125 87	189 07	
Pumping-station improvements	4,982 25				4,982 25		4,982 25		
Sewer outlet, Porter st.	16,000 00				16,000 00			16,000 00	
Sewer outlet (low level), West Roxbury District	3,181 07				3,181 07		3,181,07		
Sewers, South Boston	794 71				794 71		794 71		
Sewer outlets, So. Boston	16,104 92				16,104 92		16,104 92		
Shamrock-st. outlet	7,041 95				7,041 95		7,041 95		
Storm sewer, Cornwall and Washington sts., Ward 22,	596 48				596 48		596 48		
Stony Brook Damages	25 00		2,000 00		2,025 00		2,378 42	($353.42 to be provided for.)	
Carried forward	$4,108,730 16	$641,185 24	$5,172,000 00		$9,921,915 40	$1,086,222 19	$8,175,009 99	$2,910,905 86	$8,566,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,108,730 16	$641,185 24	$5,172,000 00		$9,921,915 40	$1,086,222 19	$8,175,009 99	$2,910,905 86	$8,566,000 00
Stony Brook Improvement,	1,849 26		300,000 00		301,849 26	7,708 48	219,320 28	82,528 98	100,000 00
Street Laying-Out Dept.:									
General Widenings	17,860 74				17,860 74		1,757 38	16,103 36	
Abbottsford street, Ward 21, widening and construction	585 00				585 00		585 00		
Adams street, Park to Parkman, widening			10,000 00		10,000 00			10,000 00	
Alford street, widening and construction	10,000 00				10,000 00			10,000 00	
Arklow street	635 20				635 20			635 20	
Atlantic st., Ward 15, widening and construction			10,000 00		10,000 00			10,000 00	
Beacham street extension, laying out and construction,	9,000 00				9,000 00			9,000	
Bunker Hill street, between Tufts and Moulton streets,	366 19				366 19			366 19	
Calumet st., Ward 22, widening and construction			6,300 00		6,300 00		5,623 62	676 38	
Capen street, laying out			3,000 00		3,000 00			3,000 00	
Centre street, Ward 24	5,000 00				5,000 00		1,368 00	3,632 00	
Chambers st., Ashland st. to Livingston street	901 07				901 07			901 07	
Essex and Lincoln streets	92 62				92 62		57,122 08	($57,029.46 to be provided for.)	
Extension of Columbus avenue, etc.	4,357 00				4,357 00		4,357 00		
Geneva avenue	7,000 00				7,000 00			7,000 00	
Glover st., Ward 15, widening and construction			4,000 00		4,000 00			4,000 00	
Green street, Main to High, widening			7,000 00		7,000 00			7,000 00	
Carried forward	$4,166,377 24	$641,185 24	$5,512,300 00		$10,319,862 48	$1,093,930 67	$8,465,143 35	$3,075,749 04	$8,666,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,166,377 24	$641,185 24	$5,512,300 00		$10,319,862 48	$1,093,930 67	$8,465,143 35	$3,075,749 04	$8,666,000 00
Harrison avenue, between Essex and Beach streets.	948 64				948 64			948 64	
Harvard street	200 00				200 00			200 00	
Laying out and construction of a new street from Beacham street to Dorrance street, Charlestown,									5,000 00
Leeds street, extension to Dorchester avenue			10,000 00		10,000 00			10,000 00	
Leonard street extension to Dorchester avenue									10,000 00
Old Harbor court and Atlantic street.	1,200 00				1,200 00			1,200 00	
Park street, Ward 23, extension west of Centre street,									2,000 00
Pontine street, Ward 17, extension to Clifton street	7,000 00				7,000 00		7,000 00		
Quincy street, Ward 4, laying out and construction	7,890 82				7,890 82	220 00	4,136 44	3,754 38	
Wait street, laying out and construction			4,500 00		4,500 00			4,500 00	
Washington street, Ward 25,	1,908 03				1,908 03			1,908 03	
Weld street, Ward 23, widening and construction	5,000 00				5,000 00		2,848 00	2,152 00	
Whitney street extension									5,000 00
Water Department									
[1] Current expenses, etc.		1,810,839 32			1,810,839 32	60,046 86	1,727,876 07	82,963 25	
Additional Supply of Water.	45,331 71				45,331 71	11,839 99	171,585 06	($126,253.35 to be provided for.)	1,300,000 00
Carried forward	$4,235,856 14	$2,452,024 56	$5,526,800 00		$12,214,681 00	$1,166,097 52	$10,378,588 92	$3,183,375 34	$9,988,000 00

[1] See page 21.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers made.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,235,856 44	$2,452,024 56	$5,526,800 00		$12,214,681 00	$1,166,097 52	$10,378,588 92	$3,183,375 34	$9,988,000 00
Extension of mains, etc.		282,960 66			282,960 66	19,807 08	282,960 66		
Mystic Water-Works, land, etc.	3,643 75				3,643 75			3,643 75	
Wire Department	2,029 06		50,000 00		52,029 06	4,309 73	44,560 38	7,468 68	
County of Suffolk:									
Electrical Lighting Plant, Deer Island	11,172 55				11,172 55		11,172 55		
House of Industry, alterations and additions	850 56		20,000 00		20,850 56		20,825 25	25 31	
	$4,253,552 36	$2,734,985 22	$5,596,800 00		$12,585,337 58	$1,190,214 33	$10,738,107 76	$3,194,513 08	$9,988,000 00
	Less to be provided for							1,347,283 26	
								$1,847,229 82	

RECAPITULATION.

	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$179,608 84	$143,499 01	.....	$15,329,646 00	$15,652,753 85	$1,080,101 76	$13 851,315 44	$1,805,530 08	
Loan, Revenue, and Special Appropriations	4,253,552 36	2,734,985 22	$5,596,800 00	.....	12,585,337 58	1,190,214 33	10,738,107 76	3,194,513 08	$9,988,000 00
	$4,433,161 20	$2,878,484 23	$5,596,800 00	$15,329,646 00	$28,238,091 43	$2,270,316 09	$24,589,423 20	$5,000,043 16	$9,988,000 00
	Less to be provided for							1,351,374 93	
								$3,648,668 23	

WATER DEPARTMENT.

	Appropriations for 1897-98.	December Draft.	Expenditures for 1897-98.	Balances Unexpended.
Department Expenses	$598,500 00	$55,550 36	$553,542 74	$44,957 26
Interest	877,517 00	4,462 00	811,208 88	66,308 12
Sinking Fund	193,395 00	.....	193,395 00	
Extension of Mains, etc.	300,000 00	19,807 08	282,960 66	17,039 34
	$1,969,412 00	$79,819 44	$1,841,107 28	$128,304 72
Refunded	.....	$34 50	$1,733 79	
Proportions paid under contracts	.....	.....	167,995 66	
		$79,853 94	$2,010,836 73	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1896			$69,480,840 48
Add funded debt issued in 1897			8,109,800 00
			$77,590,640 48
Deduct funded debt paid in 1897			384,239 91
Gross debt, November 30, 1897			$77,206,400 57
Sinking Funds, December 31, 1896		$25,144,156 05	
Receipts during 1897		2,836,087 59	
		$27,980,243 64	
Payments during 1897		367,239 91	
		$27,613,003 73	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$121,718 79		
Street construction assessments, Chap. 323, Acts of 1891	78,004 69		
Sidewalk assessments, Chap. 401, Acts of 1892	42,274 33		
Sewer assessments, Chap. 402, Acts of 1892	296,230 10		
Sidewalk assessments, Chap. 437, Acts of 1893	2,628 95		
		540,856 86	
Total redemption means, November 30, 1897			28,153,860 59
Net debt, November 30, 1897			$49,052,539 98
Gross debt, November 30, 1897			$77,206,400 57
Gross debt, December 31, 1896			69,480,840 48
Increase			$7,725,560 09
Net debt, November 30, 1897			$49,052,539 98
Net debt, December 31, 1896			43,727,721 47
Increase			$5,324,818 51
City debt			$55,314,126 59
County debt			3,631,000 00
Cochituate water debt			18,261,273 98
			$77,206,400 57

BORROWING CAPACITY.

November 30, 1897.

Total Debt, City and County,			$77,206,400 57
Less Special Loans (Outside of limit) . .	$24,040,000 00		
Cochituate Water Debt,	18,261,273 98		
County Debt (Outside of limit)	2,921,000 00		
			45,222,273 98
			$31,984,126 59
Sinking Funds		$27,613,003 73	
Less Cochituate Water Sinking Fund . . .	$10,243,462 62		
Special Loans Sinking Funds . . .	3,194,847 95		
County Court-House Sinking Fund . . .	420,485 91		
		13,858,796 48	
			13,754,207 25
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,229,919 34
Two per cent on $927,838,628 average valuation for five years, less abatements			$18,556,772 56
Debt as above			18,229,919 34
Right to borrow, under Chap. 178, Acts of 1885, November 30, 1897			$326,853 22
Less loans authorized but not issued, inside of limit . .			278,000 00
			$48,853 22

LOANS AUTHORIZED, BUT NOT ISSUED.

November 30, 1897.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893	Additional Supply of Water		$1,300,000 00
Feb. 12, 1894	Charlestown Bridge	$100,000 00	
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)		[1] 2,700,000 00
June 2, 1896	Public Parks (Chap. 453, Acts 1896)		450,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)		460,000 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)		700,000 00
July 13, 1896	Stony Brook Improvement (Chap. 530, Acts 1896)		100,000 00
April 6, 1897	Nurses' Home site, furnishing, etc.	101,000 00	
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897)		3,000,000 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
July 2, 1897	Sewerage works (Chap. 426, Acts 1897)		500,000 00
Sept. 24, 1897	Dorchesterway betterments, repayment of	3,000 00	
Oct. 29, 1897	Various Municipal Purposes, Oct. 29, 1897 $47,000 00		
	Health Department.		
	Morgue, North Grove street, reconstruction, etc.	6,000 00	
	Hospital Department.		
	Electric Lighting Plant	10,000 00	
	Public Buildings Department.		
	Old Town Hall, Brighton, reconstruction	1,500 00	
	Street Department, Paving Division.		
	Albany street, in front of Mass. Homeœpathic Hospital, asphalting	10,500 00	
	Carried forward	$232,000 00	$9,710,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorizes the City of Boston to borrow not exceeding $7,500,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$232,000 00	$9,710,000 00
	Lafayette avenue, between Prince street and Endicott street, asphalting	2,000 00	
	North Margin street, between Thacher street and Endicott street, asphalting	2,000 00	
	Wharf and buildings, East Boston, purchase of	15,000 00	
Oct. 29, 1897	Various Municipal Purposes, Oct. 29, 1897 $27,000 00		
	Cemetery Department.		
	Copp's Hill Burying Ground, reconstruction of wall	1,000 00	
	Public Grounds Department.		
	Square, Bunker Hill, Vine and Moulton streets, improvement of,	2,000 00	
	School Committee.		
	Groton School, paving and fencing yard	2,000 00	
	Street Laying-Out Department.		
	Whitney-street extension	5,000 00	
	Leonard street, extension to Dorchester avenue	10,000 00	
	Laying out and construction of a new street from Beacham street to Dorrance street, Charlestown,	5,000 00	
	Park street, Ward 23, extension west of Centre street	2,000 00	
		$278,000 00	$9,710,000 00
	Inside Debt Limit $278,000 00		
	Outside Debt Limit 9,710,000 00		
	$9,988,000 00		

Chap. 408, Acts of 1895, and Chap. 442, Acts of 1897, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896; $650,000 in the year 1897 (all of which has been borrowed), and $650,000 in the year 1898, which shall all be within the debt limit.

[Document 159 — 1897.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1897-98.

Auditing Department,
City Hall, Boston, January 1, 1898.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Sect. 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1897–98, as shown in the books in his office, January 1, 1898, including the January draft, — being twelve months' drafts, — exhibiting the original appropriations, the balances brought forward from 1896–97, the amounts drawn January 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, December 31, 1897.

The January draft comprises special payments and weekly pay-rolls during the month of December and pay-rolls and bills payable January 1, 1898.

From the balances unexpended will be paid the interest on debt, weekly payments of salaries and wages to January 27 inclusive, special drafts during January, and County of Suffolk Court expenses

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1897–98.	Balances Unexpended.
Assessing Department	.....	$8,781 58	.....	$141,000 00	$149,781 58	$14,848 13	$149,781 58	
Auditing Department	.....	1,700 00	.....	33,700 00	35,400 00	3,270 44	35,400 00	
Board of Aldermen:								
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	18,000 00	
Contingent Expenses	.....	4,590 04	.....	5,500 00	10,090 04	4,590 68	10,090 04	
Soldiers' Relief	.....	6,181 90	.....	211,685 00	217,866 90	17,838 75	217,866 90	
Building Department:								
Department Expenses	.....	4,490 12	.....	80,000 00	84,490 12	9,002 67	84,490 12	
Board of Appeal	.....	309 71	.....	1,000 00	1,309 71	325 00	1,309 71	
Cemetery Department	.....	1,103 50	.....	28,314 45	29,417 95	2,714 09	27,495 79	$1,922 16
City Clerk Department	.....	3,200 00	.....	45,000 00	48,200 00	4,185 79	48,188 04	11 96
City Council:								
City Council Proceedings	.....	.....	.....	18,750 00	18,750 00	528 35	8,886 16	9,863 84
Incidental Expenses	.....	14,197 67	.....	10,000 00	24,197 67	14,201 73	24,197 67	
City Debt Requirements:								
City Debt	.....	.....	.....	1,296,629 00	1,296,629 00	.....	1,296,629 00	
Interest	$135,741 33	.....	.....	1,843,193 00	1,978,934 33	111,160 50	1,523,384 83	455,549 50
City Messenger Department:								
Department Expenses	.....	.....	.....	28,600 00	28,600 00	2,215 13	26,677 60	1,922 40
Free Concerts	.....	.....	.....	5,000 00	5,000 00	.....	5,000 00	
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	13,000 00	13,000 00	1,549 68	12,834 68	165 32
Reference Library	.....	.....	.....	150 00	150 00	14 00	138 60	11 40
Collecting Department	.....	.....	.....	96,000 00	96,000 00	8,847 21	96,000 00	
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,850 00	22,351 67	148 33
Contingent Expenses	.....	2,503 30	.....	2,000 00	4,503 30	2,978 80	4,503 30	
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	403 02	4,820 96	179 04
Carried forward	$135,741 33	$47,057 82	.....	$3,905,021 45	$4,087,820 60	$202,023 97	$3,618,046 65	$469,773 95

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1897-98.	Balances Unexpended.
Brought forward	$135,741 33	$47,057 82		$3,905,021 45	$4,087,820 60	$202,023 97	$3,618,046 65	$469,773 95
Election Department				120,000 00	120,000 00	24,978 49	104,608 15	15,391 85
Engineering Department				72,000 00	72,000 00	6,019 57	70,564 91	1,435 09
Fire Department:								
Department Expenses				1,172,000 00	1,172,000 00	111,473 06	1,074,503 10	97,496 90
Relief of Disabled Firemen, etc.				3,000 00	3,000 00		3,000 00	
Health Department		760 33		176,000 00	176,760 33	15,728 68	170,400 42	6,359 91
Hospital Department		12,000 00		355,000 00	367,000 00	31,421 08	361,976 27	5,023 73
Institutions Department:								
General Expenses		845 09		41,385 00	42,230 09	3,586 21	42,230 09	
Children's Division		3,200 00		91,975 00	95,175 00	7,973 72	95,143 21	31 79
Insane Division		1,088 14		114,400 00	115,488 14	12,377 49	115,488 14	
Pauper Division		34,998 00		294,240 00	329,238 00	35,440 62	328,333 03	904 97
Summer Hospital, Rainsford Island				5,700 00	5,700 00	150 49	5,541 32	158 68
Lamp Department				620,000 00	620,000 00	56,168 21	609,434 10	10,565 90
Law Department		41 14		42,000 00	42,041 14	3,461 80	42,041 14	
Library Department	2,927 94	20,942 48		235,000 00	258,870 42	22,708 39	234,342 17	24,528 25
Market Department		615 07		8,000 00	8,615 07	825 59	8,615 07	
Mayor:								
Office Expenses, etc.		13,931 91		39,000 00	52,931 91	13,938 99	52,931 91	
Public Celebrations		483 83		29,350 00	29,833 83	804 51	29,833 83	
Mount Hope Cemetery Department		863 50		12,685 55	13,549 05		13,549 05	
Municipal Statistics Department		703 20		1,500 00	2,203 20	764 50	2,203 20	
Overseeing of the Poor Department		1,000 00		130,000 00	131,000 00	11,239 76	130,297 99	702 01
Park Department				125,000 00	125,000 00	13,490 02	119,560 08	5,439 92
Police Department				1,650,000 00	1,650,000 00	135,853 82	1,536,300 92	113,699 08
Carried forward	$138,669 27	$138,530 51		$9,243,257 00	$9,520,456 78	$710,428 97	$8,768,944 75	$751,512 03

REGULAR DEPARTMENT APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1897–98.	Balances Unexpended.
Brought forward	$138,669 27	$138,530 51		$9,243,257 00	$9,520,456 78	$710,428 97	$8,768,944 75	$751,512 03
Printing Department	40,000 00	80,310 29		28,800 00	149,110 29	13,754 30	145,782 41	3,327 88
Public Buildings Department,		108,508 89		160,000 00	268,508 89	51,920 74	262,146 43	6,362 46
Public Grounds Department		4,000 00		90,000 00	94,000 00	3,174 32	93,141 81	858 19
Registry Department				30,000 00	30,000 00	1,866 97	24,440 50	5,559 50
Reserved Fund		14,650 00		55,353 00	70,003 00	10,431 13	69,925 80	77 20
School Committee:								
Department Expenses	627 34	111,973 86		2,140,000 00	2,252,601 20	192,782 63	2,252,601 20	
Public Buildings, School Expenses				175,000 00	175,000 00	9,142 78	174,718 98	281 02
Sinking Funds Department				2,500 00	2,500 00	179 76	2,402 78	97 22
Street Department:								
Central Office				19,596 08	19,596 08	1,532 88	17,697 41	1,898 67
Bridge Division		882 53		125,000 00	125,882 53	9,186 47	119,651 73	6,230 80
Cambridge Bridges Division				14,403 92	14,403 92	2,952 84	14,403 92	
Ferry Division				220,000 00	220,000 00	13,866 15	206,361 69	13,638 31
Paving Division		276 80		660,000 00	660,276 80	72,481 11	649,780 04	10,496 76
Sanitary Division		3,000 00		460,000 00	463,000 00	40,382 97	462,776 04	223 96
Sewer Division		229 67		292,862 71	293,092 38	19,520 03	280,053 63	13,038 75
Street Cleaning Division				310,000 00	310,000 00	26,967 23	285,483 81	24,516 19
Watering Division				77,137 29	77,137 29	875 04	76,719 36	417 93
Street Laying-Out Dept				23,000 00	23,000 00	2,077 95	22,366 05	633 95
Treasury Department				43,900 00	43,900 00	4,817 59	42,788 85	1,111 15
Weights and Measures Dept				23,000 00	23,000 00	1,842 24	21,465 46	1,534 54
County of Suffolk:								
County of Suffolk		13,000 00		675,000 00	688,000 00	62,520 62	687,217 06	782 94
County Debt				65,046 00	65,046 00		65,046 00	
County Interest	312 23			130,790 00	131,102 23		118,660 00	12,442 23
Carried forward	$179,608 84	$475,362 55		$15,064,646 00	$15,719,617 39	$1,252,704 66	$14,864,575 71	$855,041 68

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	January. Draft.	Expenditures for 1897–98.	Balances Unexpended.
Brought forward.....	$179,608 84	$475,362 55	.....	$15,064,646 00	$15,719,617 39	$1,252,704 66	$14,864,575 71	$855,041 68
House of Correction, Deer Island.....	.....	1,020 91	.....	183,714 75	184,735 66	15,653 03	184,735 66	.....
House of Correction, South Boston.....	.....	.....	.....	81,285 25	81,285 25	7,967 64	78,329 40	2,955 85
	$179,608 84	$476,383 46	.....	$15,329,646 00	$15,985,638 30	$1,276,325 33	$15,127,640 77	$857,997 53

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Bust of John Boyle O'Reilly..	$1,500 00	.....	.....	.....	$1,500 00	.....	$300 00	$1,200 00	
Cemetery Department:									
Copp's Hill Burying Ground, reconstruction of wall....	.....	.....	.....	.....	.....	.....	.....	.....	$1,000 00
Mount Hope Cemetery:									
Soldiers' Burial Lot	.....	.....	$2,500 00	.....	2,500 00	$518 00	2,400 00	100 00	
Water Pipes, etc.....	2,990 62	.....	.....	.....	2,990 62	900 00	2,986 00	4 62	
City Loans, Redemption of...	.....	$814,325 50	.....	.....	814,325 50	.....	814,325 50		
Payments to Date..... Redemption of City Debt Proper.....$313,234.16 Redemption of Cochituate Water Debt ...500,000.00 Cost of Redemption of Matured Bonds 1,091.34	.....	.....	.....	.....	.....	38,234 16			
	.....	.....	.....	.....	.....	1,091 34			
Damages by Dogs, etc.....	.....	1,996 00	.....	.....	1,996 00	5 00	1,996 00		
Fire Department:									
Engine-house, Ward 23.....	.....	.....	25,000 00	.....	25,000 00	3,573 00	10,213 24	14,786 76	
Fire Boat	.....	.....	16,000 00	.....	16,000 00	.....	10,893 75	5,106 25	
Ladder truck, house, and chemical engine, Grove Hall	.....	.....	26,000 00	.....	26,000 00	1,183 43	4,235 83	21,764 17	
Salt-water fire service	.....	.....	15,000 00	.....	15,000 00	.....	15,000 00		
Franklin Trades School Fund,	347,980 94	6,421 74	.....	.....	354,402 68	.....	.....	354,402 68	
George B. Hyde Bequest	666 97	6,055 83	.....	.....	6,722 80	5,500 00	5,500 00	1,222 80	
Health Department:									
Bath-house, South Bay, Roxbury side	.....	.....	3,000 00	.....	3,000 00	121 39	121 39	2,878 61	
Morgue, North Grove St., reconstruction, etc.....	.....	.....	.....	.....	.....	.....	.....	.....	6,000 00
Hospital Department:									
Ann White Vose Building ..	.....	101,567 00	.....	.....	101,567 00	1,998 85	2,197 73	99,369 27	
Coal pockets.....	.....	.....	25,000 00	.....	25,000 00	5,000 00	5,185 64	19,814 36	
Electric Light Plant	27,487 51	.....	.....	.....	27,487 51	5,156 26	32,642 52	($5,155.01 to be provided for)	10,000 00
Elevators.....	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Fire Service.....	1,592 65	.....	.....	.....	1,592 65	.....	1,591 97	68	
Furnishing Surgical Ward..	11,928 30	.....	.....	.....	11,928 30	.....	9,889 46	2,038 84	
New Buildings, City Hospital.....	89,672 71	.....	.....	.....	89,672 71	9,940 57	37,735 63	51,937 08	
Carried forward.....	$487,819 70	$930,366 07	$112,500 00	.....	$1,530,685 77	$73,222 00	$957,214 66	$578,626 12	$17,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations 1897–98, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$487,819 70	$930,366 07	$112,500 00		$1,530,685 77	$73,222 00	$957,214 66	$578,626 12	$17,000 00
Nurses Home Site, furnishing, etc.						42,898 77	43,511 25	($43,511.25 to be provided for.)	101,000 00
Institutions Department:									
New Lunatic Hospital	34,487 29				34,487 29		45,428 50	($10,941.21 to be provided for.)	
Parental School, new buildings and furnishing			7,000 00		7,000 00			7,000 00	
Reconstruction of Wharves, etc.	5,039 08				5,039 08		5,028 17	10 91	
Steamer "J. Putnam Bradlee," new boiler and equipment			12,000 00		12,000 00		11,987 86	12 14	
Laying out and construction of Highways	404,418 61		150,000 00		554,418 61		588,934 43	($34,515.82 to be provided for.)	3,000,000 00
Payments to date, Street Com'is'rs, $54,922.85						5,391 09			
Sewer Constr't'n, 196,082.67						423 49			
Street Constr't'n, 211,174.50						36,642 84			
Land Damages..126,444.28						29,904 79			
Park Dept.....310.13									
Interest on Debt		129,884 42			129,884 42	1,000 00	79,438 00	50,446 42	
Blue Hill and other avenues, (Chap. 334, Acts 1895)	341,290 20	2,288 85			343,579 05		484,132 29	($140,553.24 to be provided for.)	
Payments to date, Sewer Constr'c'n, $40,853.22									
Street Construc'n, 81,098.74									
Land Damages..358,563.18						77,574 20			
Interest on Debt.. 3,617.15									
Library Department:									
Branch library, Broadway Extension, improvements			5,000 00		5,000 00	209 59	1,010 44	3,989 56	
Bust of General Walker			2,500 00		2,500 00			2,500 00	
Parade Ground, etc., for the Militia	124,307 60				124,307 60		9 00	124,298 60	
Carried forward	$1,397,362 48	$1,062,539 34	$289,000 00		$2,748,901 82	$267,266 77	$2,216,694 60	$766,883 75	$3,118,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,397,362 48	$1,062,539 34	$289,000 00		$2,748,901 82	$267,266 77	$2,216,694 60	$766,883 75	$3,118,000 00
Park Department:									
Public Parks	151,323 94	1,687 50			153,011 44		390,074 83	($237,063.39 to be provided for.)	300,000 00
Payments to date:									
Land $28,000.00									
Construction 362,074.83						31,282 49			
Public Park Lands	89 75				89 75			89 75	
Public Park, Wards 6 and 7,	89,249 91				89,249 91	142 61	89,249 91		
Billings Field, construction,			2,500 00		2,500 00	3 00	3 00	2,497 00	
Dorchesterway betterments, Re-payment of							2,565 00	($2,565.00 to be provided for.)	3,000 00
Gibson School Fund, land for playground			37,500 00		37,500 00		37,500 00		
Gymnasium, Ward 10			3,500 00		3,500 00			3,500 00	
Playground, Billings Field, West Roxbury			20,000 00		20,000 00		418 75	19,581 25	
Playground, Fellows street, additional land			15,000 00		15,000 00		15,000 00		
Playground, First street	4,545 85		5,000 00		9,545 85	1,188 61	9,297 88	247 97	
Playground, Freeport street and Neponset avenue			4,000 00		4,000 00		4,000 00		
Playstead, Neponset	14,566 16				14,566 16		1,264 66	13,301 50	
Playstead, Neponset, construction			4,500 00		4,500 00	221 50	790 59	3,709 41	
Playstead, North Brighton	3,775 37				3,775 37	14 07	3,125 18	650 19	
Playground, North End			100,000 00		100,000 00	41,725 00	98,630 95	1,369 05	
Playground, Ward 3			50,000 00		50,000 00		50,000 00		
Strandway, from Marine Park, west	62,359 67		50,000 00		112,359 67	10,282 58	104,468 55	7,891 12	150,000 00
Phillips Street Fund, Income,	5,194 21	600 00			5,794 21		1,000 00	4,794 21	
Carried forward	$1,728,467 34	$1,064,826 84	$581,000 00		$3,374,294 18	$352,126 63	$3,024,083 90	$824,515 20	$3,571,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,728,467 34	$1,064,826 84	$581,000 00		$3,374,294 18	$352,126 63	$3,024,083 90	$824,515 20	$3,571,000 00
Police Department:									
New boat	705 46				705 46			705 46	
Police Charitable Fund, Income	970 78	8,375 00			9,345 78	815 00	9,988 37	($642.59 to be provided for.)	
Public Buildings Dept.:									
Drainage of Faneuil Hall and Quincy Market-houses,	912 29				912 29			912 29	
Engine-house and site, North End	32,000 00				32,000 00			32,000 00	
Fire Department Building and site, South Boston	317 70				317 70			317 70	
Fire-proofing Dome, etc., City Hall	4,496 46		14,000 00		18,496 46		18,496 46		
Improvements in Council Chamber and Chamber of Board of Aldermen	1,940 12				1,940 12		271 54	1,668 58	
Ladder-house, Ward 19	11,405 41				11,405 41			11,405 41	
Library Building, Dartmouth street	89,481 17				89,481 17		13,050 55	76,430 62	
Library Building, Dartmouth street, furnishing	24,539 96				24,539 96		8,809 95	15,730 01	
Massachusetts Historical Society Building	25,000 00		25,000 00		50,000 00		50,000 00		
Old Town Hall, Brighton, reconstruction						250 00	1,500 00	($1,500.00 to be provided for.)	1,500 00
Public Bath-house	50,845 75		15,000 00		65,845 75	4,145 46	27,068 14	38,777 61	
Reconstruction, etc., Basement of Old Court-house	5,545 24				5,545 24		229 76	5,315 48	
Ward-room, Wd. 7, Tyler st.			5,000 00		5,000 00	175 00	3,476 92	1,523 08	
Ward-room, Ward 17, alterations	1,000 00		5,000 00		6,000 00	665 00	3,892 12	2,107 88	
Carried forward	$1,977,627 68	$1,073,201 84	$645,000 00		$3,695,829 52	$358,177 09	$3,160,867 71	$1,011,409 32	$3,572,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,977,627 68	$1,073,201 84	$645,000 00		$3,695,829 52	$358,177 09	$3,160,867 71	$1,011,409 32	$3,572,500 00
Ward-room, Ward 19			5,000 00		5,000 00		5,000 00		
Ward-room, Ward 20	200 00				200 00		200 00		
Public Grounds Department:									
Commonwealth Park, gymnasium	15,000 00				15,000 00			15,000 00	
Entrance to Orchard Park from Adams street			6,000 00		6,000 00		5,890 00	110 00	
Highland Park	314 53		5,000 00		5,314 53		10 00	5,304 53	
Playground, Fellows street,	1,509 96				1,509 96		1,509 96		
Square, Bunker Hill, Vine and Moulton streets, improvement of						521 00	521 00	($521.00 to be provided for.)	2,000 00
Square, Cambridge, Murdock and Sparhawk streets			5,000 00		5,000 00		5,000 00		
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, income,		2,000 00			2,000 00		1,396 46	603 54	
Rapid Transit	727,105 94	2,714 61	1,000,000 00		1,729,820 55	83,962 27	1,591,939 28	137,881 27	3,200,000 00
School Committee:									
Bowdoin Dorchester School Fund, Income		1,335 00			1,335 00			1,335 00	
Gibson School Fund, Income	3,364 02	1,154 50			4,518 52		1,754 34	2,764 18	
Horace Mann School Fund, income		120 00			120 00		40 00	80 00	
Robert C. Winthrop Fund	109 96				109 96		109 96		
School-houses	666,119 84		650,000 00		1,316,119 84	40,903 14	554,003 94	762,115 90	
School-buildings, improvements in	127,049 14		100,000 00		227,049 14	1,614 14	222,701 96	4,347 18	
Bailey-street School additional land			12,000 00		12,000 00			12,000 00	
Brighton High School-house,	2,288 01				2,288 01		322 31	1,965 70	
Grammar School-house, Bowdoin District	5,839 53				5,839 53	1,000 00	5,079 13	760 40	
Grammar School-house, North Brighton	27 31				27 31			27 31	
Carried forward	$3,526,852 76	$1,080,525 95	$2,428,000 00		$7,035,378 71	$486,177 64	$5,556,346 05	$1,956,001 17	$6,774,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,526,852 76	$1,080,525 95	$2,428,000 00	.....	$7,035,378 71	$486,177 64	$5,556,346 05	$1,956,001 17	$6,774,500 00
Grammar School-house, Stoughton District, building	4,635 54	.....	.....	.....	4,635 54	.....	3,285 79	1,349 75	
Groton St. School, paving and fencing yard	.....	.....	.....	.....	.....	.....	.....	.....	2,000 00
Hancock School-house, Enlargement of yard	1,360 11	.....	.....	.....	1,360 11	.....	.....	1,360 11	
Mechanic Arts High School	3 42	.....	.....	.....	3 42	.....	.....	3 42	
Mechanic Arts High School, furnishing	157 74	.....	.....	.....	157 74	58 53	157 74		
Primary School-house, Aberdeen District, building	22,250 00	.....	.....	.....	22,250 00	2,040 79	10,879 08	11,370 92	
Primary School-house, Canterbury and Sharon streets	818 49	.....	.....	.....	818 49	.....	128 11	690 38	
Primary School-house, Emerson District	129 89	.....	.....	.....	129 89	.....	129 09	80	
Primary School-house, Field's Corner	6,000 00	.....	.....	.....	6,000 00	6,000 00	6,000 00		
Primary School-house, Genesee Street	6,292 80	.....	.....	.....	6,292 80	.....	.....	6,292 80	
Primary School-house, Morton street	323 99	.....	.....	.....	323 99	.....	.....	323 99	
Primary School-house, Moulton street, additional land	5,000 00	.....	.....	.....	5,000 00	.....	5,000 00		
Primary School-house, North and West Ends	35,764 00	.....	.....	.....	35,764 00	.....	35,764 00		
Sidewalk Assessments, Repayment of	29,975 12	.....	.....	.....	29,975 12	335 05	2,949 38	27,025 74	
South Union Station (Chap. 516, Acts 1896)	16,960 68	45,000 00	1,275,000 00	.....	1,336,960 68	18,838 09	1,418,749 11	($81,788.43 to be provided for.)	700,000 00
Carried forward	$3,656,524 54	$1,125,525 95	$3,703,000 00	.....	$8,485,050 49	$513,450 10	$7,039,388 35	$2,004,419 08	$7,476,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,656,524 54	$1,125,525 95	$3,703,000 00	.....	$8,485,050 49	$513,450 10	$7,039,388 35	$2,004,419 08	$7,476,500 00
Statues of Grant, Sheridan, and Farragut	1,754 31	.....	.....	.....	1,754 31	.....	72 44	1,681 87	
Statue of Gen. Joseph Warren,	.....	5,258 10	12,100 00	.....	17,358 10	.....	.....	17,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	88,094 43	.....	.....	88,094 43	5,701 02	94,794 00	($6,699.57 to be provided for.)	
Allston Bridge	.....	.....	.....	.....	.....	.....	1,500 00	($1,500.00 to be provided for.)	
Charles-river Bridge, draw, remodelling, etc.	407 04	.....	.....	.....	407 04	.....	407 04		
Charlestown Bridge	56,126 48	.....	500,000 00	.....	556,126 48	69,124 01	362,843 57	193,282 91	100,000 00
Chelsea Bridge, North, rebuilding draw, etc.	3,030 54	.....	.....	.....	3,030 54	1,441 44	2,880 50	150 04	
Gold-street Bridge	18,569 33	.....	.....	.....	18,569 33	4,283 02	14,656 42	3,912 91	
Harvard-street Bridge, reconstruction	.....	.....	3,000 00	.....	3,000 00	.....	356 20	2,643 80	
Leyden-street Bridge, reconstruction	1,000 00	.....	.....	.....	1,000 00	.....	1,000 00		
Meridian-street Bridge, reconstructing draw	1,833 61	.....	.....	.....	1,833 61	.....	1,833 61		
Reconstruction of Bridges.	13,500 00	.....	.....	.....	13,500 00	.....	.....	13,500 00	
Reconstruction of Essex-street Bridge	1,530 57	.....	.....	.....	1,530 57	.....	1,530 57		
Talbot-avenue Bridge	.....	.....	25,000 00	.....	25,000 00	.....	.....	25,000 00	
Warren Bridge, reconstruction	2,000 00	.....	.....	.....	2,000 00	.....	2,000 00		
Electric lights for ferryboats	.....	.....	8,000 00	.....	8,000 00	.....	5,862 88	2,137 12	
New Ferry Landing (Chap. 435, Acts 1895)	8,038 39	.....	10,000 00	.....	18,038 39	18,525 97	36,074 76	($18,036.37 to be provided for.)	460,000 00
Adams street, Ward 24, reconstruction	7,500 00	.....	.....	.....	7,500 00	.....	7,500 00		
Adelaide street, Ward 22, reconstruction	.....	.....	4,000 00	.....	4,000 00	.....	4,000 00		
Carried forward	$3,771,814 81	$1,218,878 48	$4,265,100 00	.....	$9,255,793 29	$612,525 56	$7,576,700 34	$2,264,085 83	$8,036,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,771,814 81	$1,218,878 48	$4,265,100 00	.....	$9,255,793 29	$612,525 56	$7,576,700 34	$2,264,085 83	$8,036,500 00
Albany street, in front of Mass. Homeopathic hospital, asphalting	.....	.....	.....	.....	.....	6,140 08	6,140 08	($6.140 08 to be provided for.)	10,500 00
Appleton street, Dartmouth to Tremont, macadamizing and regulating	.....	.....	13,300 00	.....	13,300 00	5,289 78	12,705 03	594 97	
Boylston street, Berkeley to Clarendon, asphalting	.....	2,496 90	10,000 00	.....	12,496 90	9,525 65	12,330 09	166 81	
Brooks street, Ward 25, construction	.....	.....	35,000 00	.....	35,000 00	.....	.....	35,000 00	
Cabot street, Linden Park to Vernon, asphalting	.....	.....	12,000 00	.....	12,000 00	2 25	6,680 48	5,319 52	
Carleton street, Ward 10, construction	8,000 00	.....	.....	.....	8,000 00	300 21	354 96	7,645 04	
Centre street, Dorchester, reconstruction	7,132 90	.....	.....	.....	7,132 90	.....	7,132 90		
Centre street, Roxbury, from Hogg's Bridge to Day street, reconstruction,	5,000 00	.....	.....	.....	5,000 00	.....	5,000 00		
Centre street, Ward 23, construction	.....	.....	10,000 00	.....	10,000 00	366 82	10,000 00		
Charles street, Cambridge to Leverett, paving	.....	4,935 39	15,000 00	.....	19,935 39	4,900 41	19,789 41	145 98	
Commonwealth avenue	6,756 55	.....	25,000 00	.....	31,756 55	8,333 14	20,477 72	11,278 83	
Congress and L streets	2,958 61	.....	.....	.....	2,958 61	.....	2,794 40	164 21	
Dudley street, Brook avenue to Upham's Corner, paving	.....	.....	30,000 00	.....	30,000 00	12,161 15	30,000 00	.....	
Eleanor and Ridgemont streets, Ward 25	605 51	.....	.....	.....	605 51	.....	.....	605 51	
Endicott street, Thacher to Causeway, paving	.....	.....	8,000 00	.....	8,000 00	.....	.....	8,000 00	
Carried forward	$3,802,268 38	$1,226,310 77	$4,423,400 00	.....	$9,451,979 15	$659,545 05	$7,710,105 41	$2,333,006 70	$8,047,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,802,268 38	$1,226,310 77	$4,423,400 00		$9,451,979 15	$659,545 05	$7,710,105 41	$2,333,006 70	$8,047,000 00
Franklin street, Ward 25	1,700 52				1,700 52	401 45	1,124 97	575 55	
Freeport street, Ward 24, retaining wall			7,500 00		7,500 00	46 00	93 75	7,406 25	
Lafayette av., between Prince street and Endicott street, asphalting									2,000 00
Lamartine street, Ward 22, paving			10,000 00		10,000 00	4,628 92	9,981 01	18 99	
Lincoln place, asphalting and regulating			1,500 00		1,500 00		1,425 34	74 66	
McLellan street, old road to White street	1,699 56				1,699 56	188 30	1,627 44	72 12	
North Margin street, between Thacher street and Endicott street, asphalting						1,412 23	1,412 23	($1,412 23 to be provided for)	2,000 00
Rand street, Roxbury, reconstruction			3,600 00		3,600 00	906 28	1,076 88	2,523 12	
State street, paving			18,000 00		18,000 00	19 00	17,968 84	31 16	
Street Improvements:									
Ward 1	148 16		25,000 00		25,148 16	2,064 00	25,148 16		
Ward 2	337 28		25,000 00		25,337 28	209 40	24,037 99	1,299 29	
Ward 3	17,772 39		25,000 00		42,772 39	10,940 58	25,657 92	17,114 47	
Ward 4	13,469 39		25,000 00		38,469 39	6,546 55	24,712 66	13,756 73	
Ward 5	532 52		25,000 00		25,532 52	2,906 11	25,167 21	365 31	
Ward 6	1,162 50	1,436 31	25,000 00		27,598 81	4,003 96	26,849 71	749 10	
Ward 7	3,069 85	188 28	25,000 00		28,258 13	7,472 20	25,204 75	3,053 38	
Ward 8	3,389 29		25,000 00		28,389 29	3,474 50	19,890 64	8,498 65	
Ward 9	14,609 94		36,000 00		50,609 94	9,620 74	48,429 99	2,179 95	
Ward 10	2,075 01		25,000 00		27,075 01	929 61	26,892 60	182 41	
Ward 11	1,724 37		25,000 00		26,724 37		26,724 37		
Ward 12	5,117 23		25,000 00		30,117 23	7,054 58	27,644 47	2,472 76	
Carried forward	$3,869,076 39	$1,227,935 36	$4,775,000 00		$9,872,011 75	$722,369 46	$8,071,176 31	$2,393,380 60	$8,051,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,869,076 39	$1,227,935 36	$4,775,000 00	.....	$9,872,011 75	$722,369 46	$8,071,176 34	$2,393,380 60	$8,051,000 00
Ward 13	10,117 85	.....	25,000 00	.....	35,117 85	124 94	34,928 02	189 83	
Ward 14	14,527 89	.....	25,000 00	.....	39,527 89	2,964 60	34,256 64	5,271 25	
Ward 15	14,846 36	.....	25,000 00	.....	39,846 36	14,299 86	28,195 73	11,650 63	
Ward 16	9,732 83	.....	25,000 00	.....	34,732 83	10,970 95	27,253 86	7,478 97	
Ward 17	.....	.....	25,000 00	.....	25,000 00	10,606 24	24,990 81	9 19	
Ward 18	6,682 48	1,689 09	25,000 00	.....	33,371 57	338 00	31,979 34	1,392 23	
Ward 19	15,578 18	350 00	25,000 00	.....	40,928 18	2,763 01	34,195 70	6,732 48	
Ward 20	.....	.....	25,000 00	.....	25,000 00	4,054 70	25,000 00		
Ward 21	4,573 41	.....	25,000 00	.....	29,573 41	2,391 50	29,569 18	4 23	
Ward 22	1,691 37	.....	25,000 00	.....	26,691 37	.....	26,691 37		
Ward 23	.....	.....	25,000 00	.....	25,000 00	6,848 67	23,521 53	1,478 47	
Ward 24	.....	.....	25,000 00	.....	25,000 00	290 40	24,998 67	1 33	
Ward 25	16,137 53	.....	25,000 00	.....	41,137 53	602 96	41,137 53		
Ward 12 (old)	1,444 15	.....	.....	.....	1,444 15	.....	1,444 15		
Sydney st., Ward 20, reconstruction	7,063 60	.....	.....	.....	7,063 60	269 70	5,560 54	1,503 06	
Tremont st., from Lenox st. to Roxbury Crossing, paving	15,498 74	1,525 71	.....	.....	17,024 45	.....	17,024 45		
Union Park street, Albany to Harrison avenue, paving*									
Unity street, Charter to Tileston, asphalting	.....	.....	5,000 00	.....	5,000 00	.....	2,651 94	2,348 06	
Carried forward	$3,986,970 78	$1,231,500 16	$5,105,000 00	.....	$10,323,470 94	$778,894 99	$8,484,575 80	$2,431,440 33	$8,051,000 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,986,970 78	$1,231,500 16	$5,105,000 00		$10,323,470 94	$778,894 99	$8,484,575 80	$2,431,440 33	$8,051,000 00
Washington street, Dover to Union Park, paving with granite blocks			20,000 00		20,000 00		19,993 19	6 81	
Washington st., from Eliot st. to Dover st., paving			35,000 00		35,000 00		35,000 00		
Western avenue, macadamizing and regulating			10,000 00		10,000 00	56 83	10,000 00		
Wharf and buildings, East Boston, purchase of									15,000 00
Sewerage Works						106,890 62	396,786 59	($396,786.59 to be provided for.)	500,000 00
Back Bay outlet	4,500 00				4,500 00			4,500 00	
Canal-street relief sewer	17,462 03				17,462 03		17,462 03		
Connections with Metropolitan Sewer, Charlestown	20,630 36				20,630 36	317 29	19,020 77	1,609 59	
Connection with Metropolitan Sewer, East Boston	19,125 67				19,125 67		19,125 67		
Dam from Maverick st. to Prescott st., East Boston	3,000 00				3,000 00			3,000 00	
D-st. outlet, and relief sewer, Dorchester av., So. Boston,	23,000 00				23,000 00		23,000 00		
Forest av. Section, temporary sewer, outlet, etc.	1,314 94				1,314 94	189 07	1,314 94		
Pumping-station improvements	4,982 25				4,982 25		4,982 25		
Sewer outlet, Porter st.*									
Sewer outlet (low level), West Roxbury District	3,181 07				3,181 07		3,181,07		
Sewers, South Boston	794 71				794 71		794 71		
Sewer outlets, So. Boston	16,104 92				16,104 92		16,104 92		
Shamrock-st. outlet	7,041 95				7,041 95		7,041 95		
Storm sewer, Cornwall and Washington sts., Ward 22,	596 48				596 48		596 48		
Stony Brook Damages	25 00		2,000 00		2,025 00		2,378 42	($353.42 to be provided for.)	
Carried forward	$4,108,730 16	$1,231,500 16	$5,172,000 00		$10,512,230 32	$886,348 80	$9,061,358 79	$2,440,556 73	$8,566,000 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,108,730 16	$1,231,500 16	$5,172,000 00	.....	$10,512,230 32	$886,348 80	$9,061,358 79	$2,440,556 73	$8,566,000 00
Stony Brook Improvement,	1,849 26	.....	300,000 00	.....	301,849 26	21,234 64	240,554 92	61,294 34	100,000 00
Street Laying Out Dept.:									
General Widenings	17,860 74	.....	.....	.....	17,860 74	.....	1,757 38	16,103 36	
Abbottsford street, Ward 21, widening and construction	585 00	.....	.....	.....	585 00	.....	585 00		
Adams street, Park to Parkman, widening	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Alford street, widening and construction	10,000 00	.....	.....	.....	10,000 00	.....	.....	10,000 00	
Arklow street	635 20	.....	.....	.....	635 20	.....	.....	635 20	
Atlantic st., Ward 15, widening and construction	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Beacham street extension, laying out and construction,	9,000 00	.....	.....	.....	9,000 00	.....	.....	9,000 00	
Bunker Hill street, between Tufts and Moulton streets,	366 19	.....	.....	.....	366 19	.....	.....	366 19	
Calumet st., Ward 22, widening and construction	.....	.....	6,300 00	.....	6,300 00	.....	5,623 62	676 38	
Capen street, laying out	.....	.....	3,000 00	.....	3,000 00	.....	.....	3,000 00	
Centre street, Ward 24	5,000 00	.....	.....	.....	5,000 00	541 50	1,909 50	3,090 50	
Chambers st., Ashland st. to Livingston street	901 07	.....	.....	.....	901 07	.....	.....	901 07	
Essex and Lincoln streets	92 62	.....	.....	.....	92 62	.....	57,122 08	($57,029.46 to be provided for.)	
Extension of Columbus avenue, etc.	4,357 00	.....	.....	.....	4,357 00	.....	4,357 00		
Geneva avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Glover st., Ward 15, widening and construction	.....	.....	4,000 00	.....	4,000 00	.....	.....	4,000 00	
Green street, Main to High, widening	.....	.....	7,000 00	.....	7,000 00	3,372 00	3,372 00	3,628 00	
Carried forward	$4,166,377 24	$1,231,500 16	$5,512,300 00	.....	$10,910,177 40	$911,496 94	$9,376,640 29	$2,580,251 77	$8,666,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,166,377 24	$1,231,500 16	$5,512,300 00		$10,910,177 40	$911,496 94	$9,376,640 29	$2,580,251 77	$8,666,000 00
Harrison avenue, between Essex and Beach streets	948 64				948 64			948 64	
Harvard street	200 00				200 00			200 00	
Laying out and construction of a new street from Beacham street to Dorrance street, Charlestown,									5,000 00
Leeds street, extension to Dorchester avenue			10,000 00		10,000 00			10,000 00	
Leonard street extension to Dorchester avenue									10,000 00
Old Harbor court and Atlantic street	1,200 00				1,200 00			1,200 00	
Park street, Ward 23, extension west of Centre street,									2,000 00
Pontine street, Ward 17, extension to Clifton street	7,000 00				7,000 00		7,000 00		
Quincy street, Ward 4, laying out and construction	7,890 82				7,890 82	200 00	4,336 44	3,554 38	
Wait street, laying out and construction			4,500 00		4,500 00	730 20	730 20	3,769 80	
Washington street, Ward 25,	1,908 03				1,908 03	500 00	500 00	1,408 03	
Weld street, Ward 23, widening and construction	5,000 00				5,000 00	1,400 00	4,248 00	752 00	
Whitney street extension									5,000 00
Water Department:									
[1] Current expenses, etc.		1,810,604 87			1,810,604 87	59,742 85	1,787,618 92	22,985 95	
Additional Supply of Water,	45,331 71	35,791 10			81,122 81	5,909 39	177,494 45	($96,371.64 to be provided for.)	1,300,000 00
Carried forward	$4,235,856 44	$3,077,896 13	$5,526,800 00		$12,840,552 57	$979,979 38	$11,358,568 30	$2,625,070 57	$9,988,000 00

[1] See page 21.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers made.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,235,856 44	$3,077,896 13	$5,526,800 00	.....	$12,840,552 57	$979,979 38	$11,358,568 30	$2,625,070 57	$9,988,000 00
Extension of mains, etc.	.....	305,667 61	.....	.....	305,667 61	22,706 95	305,667 61		
Mystic Water-Works, land, etc.	3,643 75	.....	.....	.....	3,643 75	.....	.....	3,643 75	
Wire Department	2,029 06	.....	50,000 00	.....	52,029 06	4,321 24	48,881 62	3,147 44	
County of Suffolk:									
Electrical Lighting Plant, Deer Island	11,172 55	.....	.....	.....	11,172 55	.....	11,172 55		
House of Industry, alterations and additions	850 56	.....	20,000 00	.....	20,850 56	.....	20,825 25	25 31	
	$4,253,552 36	$3,383,563 74	$5,596,800 00	.....	$13,253,916 10	$1,007,007 57	$11,745,115 33	$2,631,887 07	$9,988,000 00
	Less to be provided for							1,143,086 30	
								$1,488,800 77	

RECAPITULATION.

*	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$179,608 84	$476,383 46	.....	$15,329,646 00	$15,985,638 30	$1,276,325 33	$15,127,640 77	$857,997 53	
Loan, Revenue, and Special Appropriations	4,253,552 36	3,383,563 74	$5,596,800 00	.....	13,233,916 10	1,007,007 57	11,745,115 33	2,631,887 07	$9,988,000 00
	$4,433,161 20	$3,859,947 20	$5,596,800 00	$15,329,646 00	$29,219,554 40	$2,283,332 90	$26,872,756 10	$3,489,884 60	$9,988,000 00
	Less to be provided for							1,143,086 30	
								$2,346,798 30	

WATER DEPARTMENT.

	Appropriations for 1897–98.	January Draft.	Expenditures for 1897–98.	Balances Unexpended.
Department Expenses	$598,500 00	$53,436 94	$606,979 68	($8,479.68 to be provided for.)
Interest	877,517 00	6,234 14	817,443 02	60,073 98
Sinking Fund	193,395 00	.....	193,395 00	
Extension of Mains, etc.	300,000 00	22,706 95	305,667 61	($5,667.61 to be provided for.)
	$1,969,412 00	$82,378 03	$1,923,485 31	$60,073 98
Refunded	.....	$71 77	$1,805 56	
Proportions paid under contracts	.....	.....	167,995 66	
		$82,449 80	$2,093,286 53	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1896			$69,480,840 48
Add funded debt issued in 1897			8,109,800 00
			$77,590,640 48
Deduct funded debt paid in 1897			922,474 07
Gross debt, December 31, 1897			$76,668,166 41
Sinking Funds, December 31, 1896		$25,144,156 05	
Receipts during 1897		2,871,588 47	
		$28,015,744 52	
Payments during 1897		906,565 41	
		$27,109,179 11	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$116,183 12		
Street construction assessments, Chap. 323, Acts of 1891	61,270 01		
Sidewalk assessments, Chap. 401, Acts of 1892	40,887 10		
Sewer assessments, Chap. 402, Acts of 1892	284,586 44		
Sidewalk assessments, Chap. 437, Acts of 1893	2,614 57		
		505,541 24	
Total redemption means, December 31, 1897			27,614,720 35
Net debt, December 31, 1897			$49,053,446 06
Gross debt, December 31, 1897			$76,668,166 41
Gross debt, December 31, 1896			69,480,840 48
Increase			$7,187,325 93
Net debt, December 31, 1897			$49,053,446 06
Net debt, December 31, 1896			43,727,721 47
Increase			$5,325,724 59
City debt			$55,275,892 43
County debt			3,631,000 00
Cochituate water debt			17,761,273 98
			$76,668,166 41

BORROWING CAPACITY.

December 31, 1897.

Total Debt, City and County,			$76,668,166 41
Less Special Loans (Outside of limit) . .	$24,040,000 00		
Cochituate Water Debt,	17,761,273 98		
County Debt (Outside of limit)	2,921,000 00		
			44,722,273 98
			$31,945,892 43
Sinking Funds . . .		$27,109,179 11	
Less Cochituate Water Sinking Fund . . .	$9,762,316 29		
Special Loans Sinking Funds . . .	3,198,160 41		
County Court-House Sinking Fund . . .	420,551 39		
		13,381,028 09	
			13,728,151 02
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,217,741 41
Two per cent on $927,838,628 average valuation for five years, less abatements			$18,556,772 56
Debt as above			18,217,741 41
Right to borrow, under Chap. 178, Acts of 1885, December 31, 1897			$339,031 15
Less loans authorized but not issued, inside of limit . .			278,000 00
			$61,031 15

LOANS AUTHORIZED, BUT NOT ISSUED.

December 31, 1897.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893	Additional Supply of Water		$1,300,000 00
Feb. 12, 1894	Charlestown Bridge	$100,000 00	
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)		[1] 2,700,000 00
June 2, 1896	Public Parks (Chap. 453, Acts 1896)		450,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)		460,000 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)		700,000 00
July 13, 1896	Stony Brook Improvement (Chap. 530, Acts 1896)		100,000 00
April 6, 1897	Nurses' Home site, furnishing, etc.	101,000 00	
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897)		3,000,000 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
July 2, 1897	Sewerage works (Chap. 426, Acts 1897)		500,000 00
Sept. 24, 1897	Dorchesterway betterments, repayment of	3,000 00	
Oct. 29, 1897	Various Municipal Purposes, Oct. 29, 1897 $47,000 00		
	Health Department.		
	Morgue, North Grove street, reconstruction, etc.	6,000 00	
	Hospital Department.		
	Electric Lighting Plant	10,000 00	
	Public Buildings Department.		
	Old Town Hall, Brighton, reconstruction	1,500 00	
	Street Department, Paving Division.		
	Albany street, in front of Mass. Homeœpathic Hospital, asphalting	10,500 00	
	Carried forward	$232,000 00	$9,710,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorizes the City of Boston to borrow not exceeding $7,500,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$232,000 00	$9,710,000 00
	Lafayette avenue, between Prince street and Endicott street, asphalting	2,000 00	
	North Margin street, between Thacher street and Endicott street, asphalting	2,000 00	
	Wharf and buildings, East Boston, purchase of	15,000 00	
Oct. 29, 1897	Various Municipal Purposes, Oct. 29, 1897 $27,000 00		
	Cemetery Department.		
	Copp's Hill Burying Ground, reconstruction of wall	1,000 00	
	Public Grounds Department.		
	Square, Bunker Hill, Vine and Moulton streets, improvement of,	2,000 00	
	School Committee.		
	Groton Street School, paving and fencing yard	2,000 00	
	Street Laying-Out Department.		
	Whitney-street extension	5,000 00	
	Leonard street, extension to Dorchester avenue	10,000 00	
	Laying out and construction of a new-street from Beacham street to Dorrance street, Charlestown,	5,000 00	
	Park street, Ward 23, extension west of Centre street	2,000 00	
		$278,000 00	$9,710,000 00
	Inside Debt Limit.... $278,000 00		
	Outside Debt Limit... 9,710,000 00		
	$9,988,000 00		

Chap. 408, Acts of 1895, and Chap. 442, Acts of 1897, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896; $650,000 in the year 1897 (all of which has been borrowed), and $650,000 in the year 1898, which shall all be within the debt limit.

[Document 47 — 1898.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1897-98.

Auditing Department,
City Hall, Boston, January 31, 1898.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Sect. 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1897–98, as shown in the books in his office, January 31, 1898, — exhibiting the original appropriations, the balances brought forward from 1896–97, the amounts drawn January 31, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, January 31, 1898.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1897-98.	Balances Unexpended.
Assessing Department		$8,781 58		$141,000 00	$149,781 58		$149,781 58	
Auditing Department		1,944 05		33,700 00	35,644 05	$244 05	35,644 05	
Board of Aldermen:								
Salaries of Board				18,000 00	18,000 00		18,000 00	
Contingent Expenses		4,590 04		5,500 00	10,090 04		10,090 04	
Soldiers' Relief		6,181 90		211,685 00	217,866 90		217,866 90	
Building Department:								
Department Expenses		4,490 12		80,000 00	84,490 12		84,490 12	
Board of Appeal		309 71		1,000 00	1,309 71		1,309 71	
Cemetery Department		2,302 80		28,314 45	30,617 25	3,121 46	30,617 25	
City Clerk Department		4,401 08		45,000 00	49,401 08	1,213 04	49,401 08	
City Council:								
City Council Proceedings				18,750 00	18,750 00		8,886 16	$9,863 84
Incidental Expenses		14,197 67		10,000 00	24,197 67		24,197 67	
City Debt Requirements:								
City Debt				1,296,629 00	1,296,629 00		1,296,629 00	
Interest	$135,741 33			1,843,193 00	1,978,934 33	429,133 37	1,952,518 20	26,416 13
City Messenger Department:								
Department Expenses				28,599 40	28,599 40	1,921 80	28,599 40	
Free Concerts				5,000 00	5,000 00		5,000 00	
Clerk of Committees Department:								
Department Expenses				12,834 68	12,834 68		12,834 68	
Reference Library				138 60	138 60		138 60	
Collecting Department		1,470 73		96,000 00	97,470 73	1,470 73	97,470 73	
Common Council:								
Salaries of Councilmen				22,351 67	22,351 67		22,351 67	
Contingent Expenses		2,503 30		2,000 00	4,503 30		4,503 30	
Salaries of Clerk and Assistants				4,897 66	4,897 66	76 70	4,897 66	
Carried forward	$135,741 33	$51,172 98		$3,904,593 46	$4,091,507 77	$437,181 15	$4,055,227 80	$36,279 97

REGULAR DEPARTMENT APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1897-98.	Balances Unexpended.
Brought forward	$135,741 33	$51,172 98		$3,904,593 46	$4,091,507 77	$437,181 15	$4,055,227 80	$36,279 97
Election Department		11,765 90		125,866 78	137,632 68	33,024 53	137,632 68	
Engineering Department		372 32		72,000 00	72,372 32	1,807 41	72,372 32	
Fire Department:								
Department Expenses		106,667 48		1,172,000 00	1,278,667 48	204,164 38	1,278,667 48	
Relief of Disabled Firemen, etc.				3,000 00	3,000 00		3,000 00	
Health Department		1,569 39		176,000 00	177,569 39	7,168 97	177,569 39	
Hospital Department		19,193 75		355,000 00	374,193 75	12,217 48	374,193 75	
Institutions Department:								
General Expenses		845 09		41,385 00	42,230 09		42,230 09	
Children's Division		5,558 03		91,975 00	97,533 03	2,389 82	97,533 03	
Insane Division		2,803 65		114,400 00	117,203 65	1,715 51	117,203 65	
Pauper Division		38,240 55		294,240 00	332,480 55	4,147 52	332,480 55	
Summer Hospital, Rainsford Island				5,541 32	5,541 32		5,541 32	
Lamp Department				619,925 80	619,925 80	10,491 70	619,925 80	
Law Department		41 14		42,000 00	42,041 14		42,041 14	
Library Department	2,927 94	27,446 95		235,000 00	265,374 89	25,807 83	260,150 00	5,224 89
Market Department		615 07		8,000 00	8,615 07		8,615 07	
Mayor:								
Office Expenses, etc.		18,448 77		39,000 00	57,448 77	4,516 86	57,448 77	
Public Celebrations		483 83		29,350 00	29,833 83		29,833 83	
Mount Hope Cemetery Department		863 50		12,685 55	13,549 05		13,549 05	
Municipal Statistics Department		703 20		1,500 00	2,203 20		2,203 20	
Overseeing of the Poor Department		3,898 49		130,000 00	133,898 49	3,600 50	133,898 49	
Park Department		18,517 21		125,000 00	143,517 21	23,957 13	143,517 21	
Police Department		17,887 26		1,650,000 00	1,667,887 26	131,586 34	1,667,887 26	
Carried forward	$138,669 27	$327,094 56		$9,248,462 91	$9,714,226 74	$903,777 13	$9,672,721 88	$41,504 86

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1897-98.	Balances Unexpended.
Brought forward	$138,669 27	$327,094 56	.....	$9,248,462 91	$9,714,226 74	$903,777 13	$9,672,721 88	$41,504 86
Printing Department	40,000 00	93,427 36	.....	28,800 00	162,227 36	16,444 95	162,227 36	
Public Buildings Department,	.....	121,560 39	.....	160,000 00	281,560 39	19,413 96	281,560 39	
Public Grounds Department	.....	7,258 88	.....	90,000 00	97,258 88	4,117 07	97,258 88	
Registry Department	.....	.....	.....	25,998 58	25,998 58	1,558 08	25,998 58	
Reserved Fund	.....	16,632 20	.....	55,353 00	71,985 20	2,059 40	71,985 20	
School Committee:								
Department Expenses	627 34	111,973 86	.....	2,140,000 00	2,252,601 20	.....	2,252,601 20	
Public Buildings, School Expenses	.....	54,941 27	.....	175,000 00	229,941 27	55,222 29	229,941 27	
Sinking Funds Department	.....	.....	.....	2,402 78	2,402 78	.....	2,402 78	
Street Department:								
Central Office	.....	.....	.....	17,789 95	17,789 95	92 54	17,789 95	
Bridge Division	.....	1,529 32	.....	125,000 00	126,529 32	6,877 59	126,529 32	
Cambridge Bridges Division	.....	.....	.....	14,403 92	14,403 92	.....	14,403 92	
Ferry Division	.....	.....	.....	219,983 24	219,983 24	13,621 55	219,983 24	
Paving Division	.....	29,957 26	.....	660,230 08	690,187 34	40,467 30	690,187 34	
Sanitary Division	.....	32,670 56	.....	460,000 00	492,670 56	29,894 52	492,670 56	
Sewer Division	.....	2,659 54	.....	292,862 71	295,522 25	15,468 62	295,522 25	
Street Cleaning Division	.....	.....	.....	309,993 38	309,993 38	24,509 57	309,993 38	
Watering Division	.....	76,930 40	.....	78,736 72	155,667 12	78,947 76	155,667 12	
Street Laying-Out Dept.	.....	.....	.....	22,442 75	22,442 75	76 70	22,442 75	
Treasury Department	.....	.....	.....	43,378 89	43,378 89	590 04	43,378 89	
Weights and Measures Dept.	.....	431 31	.....	23,000 00	23,431 31	1,965 85	23,431 31	
County of Suffolk:								
County of Suffolk	.....	13,883 46	.....	675,000 00	688,883 46	1,666 40	688,883 46	
County Debt	.....	.....	.....	65,046 00	65,046 00	.....	65,046 00	
County Interest	312 23	.....	.....	130,790 00	131,102 23	12,130 00	130,790 00	312 23
Carried forward	$179,608 84	$890,950 37	.....	$15,064,674 91	$16,135,234 12	$1,228,841 32	$16,093,417 03	$41,817 09

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1897-98.	Balances Unexpended.
Brought forward	$179,608 84	$890,950 37	.....	$15,064,674 91	$16,135,234 12	$1,228,841 32	$16,093,417 03	$41,817 09
House of Correction, Deer Island	.....	1,020 91	.....	183,714 75	184,735 66	.....	184,735 66	
House of Correction, South Boston	.....	.....	.....	81,256 34	81,256 34	2,926 94	81,256 34	
	$179,608 84	$891,971 28	.....	$15,329,646 00	$16,401,226 12	$1,231,768 26	$16,359,409 03	$41,817 09

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Bust of John Boyle O'Reilly	$1,500 00				$1,500 00	$1,200 00	$1,500 00		
Cemetery Department:									
Copp's Hill Burying Ground, reconstruction of wall			$1,000 00		1,000 00			$1,000 00	
Mount Hope Cemetery:									
Soldiers' Burial Lot			2,500 00		2,500 00	100 00	2,500 00		
Water Pipes, etc	2,990 62				2,990 62	4 62	2,990 62		
City Loans, Redemption of		$921,381 15			921,381 15		921,381 15		
Payments to Date. Redemption of City Debt Proper $420,289.81; Redemption of Cochituate Water Debt 500,000.00; Cost of Redemption of Matured Bonds 1,091.34						107,055 65			
Damages by Dogs, etc.		2,280 00			2,280 00	284 00	2,280 00		
Fire Department:									
Engine-house, Ward 23			25,000 00		25,000 00	4,581 00	14,794 24	10,205 76	
Fire Boat			16,000 00		16,000 00		10,893 75	5,106 25	
Ladder truck, house, and chemical engine, Grove Hall			26,000 00		26,000 00	2,661 02	6,896 85	19,103 15	
Salt-water fire service			15,000 00		15,000 00		15,000 00		
Franklin Trades School Fund,	347,980 94	7,023 74			355,004 68			355,004 68	
George B. Hyde Bequest	666 97	6,215 83			6,882 80		5,500 00	1,382 80	
Health Department:									
Bath-house, South Bay, Roxbury side			3,000 00		3,000 00		121 39	2,878 61	
Morgue, North Grove St., reconstruction, etc			6,000 00		6,000 00			6,000 00	
Hospital Department:									
Ann White Vose Building		101,737 71			101,737 71		2,197 73	99,539 98	
Coal pockets			25,000 00		25,000 00	9,000 00	14,185 64	10,814 36	
Electric Light Plant	27,487 51		10,000 00		37,487 51		32,642 52	4,844 99	
Elevators	4,000 00				4,000 00				
Fire Service	1,592 65				1,592 65	68	1,592 65	4,000 00	
Furnishing Surgical Ward	11,928 30				11,928 30		9,889 46	2,038 84	
New Buildings, City Hospital	89,672 71				89,672 71	8,381 25	46,116 88	43,555 83	
Carried forward	$487,819 70	$1,038,638 43	$129,500 00		$1,655,958 13	$133,268 22	$1,090,482 88	$565,475 25	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations 1897–98, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$487,819 70	$1,038,638 43	$129,500 00		$1,655,958 13	$133,268 22	$1,090,482 88	$565,475 25	
Nurses Home Site, furnishing, etc.			101,000 00		101,000 00		43,511 25	57,488 75	
Institutions Department:									
New Lunatic Hospital	34,487 29				34,487 29		45,428 50	($10,941.21 to be provided for.)	
Parental School, new buildings and furnishing			7,000 00		7,000 00			7,000 00	
Reconstruction of Wharves, etc.	5,028 17				5,028 17		5,028 17		
Steamer "J. Putnam Bradlee," new boiler and equipment			11,987 86		11,987 86		11,987 86		
Laying out and construction of Highways	404,418 61		900,000 00		1,304,418 61		740,130 08	564,288 53	$2,250,000 00
Payments to date, Street Com'is'rs, $57,886.34						2,963 49			
Sewer Constr't'n, 196,199.39						116 72			
Street Constr't'n, 261,124.44						49,949 94			
Land Damages..224,609.78						98,165 50			
Park Dept. 310.13									
Interest on Debt		134,530 50			134,530 50	55,092 50	134,530 50		
Blue Hill and other avenues, (Chap. 334, Acts 1895)	341,290 20	2,288 85			343,579 05		484,132 29	($140,553.24 to be provided for.)	
Payments to date, Sewer Constr'c'n, $40,853.22									
Street Construc'n, 81,098.74									
Land Damages ..358,563.18									
Interest on Debt.. 3,617.15									
Library Department:									
Branch library, Broadway Extension, improvements			5,000 00		5,000 00		1,010 44	3,989 56	
Bust of General Walker			2,500 00		2,500 00			2,500 00	
Parade Ground, etc., for the Militia	124,307 60				124,307 60		9 00	124,298 60	
Carried forward	$1,397,351 57	$1,175,457 78	$1,156,987 86		$3,729,797 21	$339,556 37	$2,556,250 97	$1,325,040 69	$2,250,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,397,351 57	$1,175,457 78	$1,156,987 86		$3,729,797 21	$339,556 37	$2,556,250 97	$1,325,040 69	$2,250,000 00
Park Department:									
Public Parks	151,323 94	5,035 63	300,000 00		456,359 57		407,060 31	49,299 26	
Payments to date:									
Land $29,530.36						1,530 36			
Construction 377,529.95						15,455 12			
Public Park Lands	89 75				89 75			89 75	
Public Park, Wards 6 and 7,	89,249 91				89,249 91		89,249 91		
Billings Field, construction,			2,500 00		2,500 00	15 50	18 50	2,481 50	
Dorchesterway betterments, Re-payment of			2,571 66		2,571 66	6 66	2,571 66		
Gibson School Fund, land for playground			37,500 00		37,500 00		37,500 00		
Gymnasium, Ward 10			3,500 00		3 500 00			3,500 00	
Playground, Billings Field, West Roxbury			20,000 00		20,000 00		418 75	19,581 25	
Playground, Fellows street, additional land			15,000 00		15,000 00		15,000 00		
Playground, First street	4,545 85	9 00	5,000 00		9,554 85	256 97	9,554 85		
Playground, Freeport street and Neponset avenue			4,000 00		4,000 00		4,000 00		
Playstead, Neponset	14,566 16				14,566 16		1,264 66	13,301 50	
Playstead, Neponset, construction			4,500 00		4,500 00	172 73	963 32	3,536 68	
Playstead, North Brighton	3,775 37				3,775 37	242 60	3,367 78	407 59	
Playground, North End			100,000 00		100,000 00	598 00	99,228 95	771 05	
Playground, Ward 3			50,000 00		50,000 00		50,000 00		
Strandway, from Marine Park, west	62,359 67		200,000 00		262,359 67	64,836 83	169,305 38	93,054 29	
Phillips Street Fund, Income,	5,194 21	1,200 00			6,394 21		1,000 00	5,394 21	
Carried forward	$1,728,456 43	$1,181,702 41	$1,901,559 52		$4,811,718 36	$422,671 14	$3,446,755 04	$1,516,457 77	$2,250,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,728,456 43	$1,181,702 41	$1,301,559 52	.....	$4,811,718 36	$422,671 14	$3,446,755 04	$1,516,457 77	$2,250,000 00
Police Department:									
New boat.*									
Police Charitable Fund, Income	970 78	9,056 00	.....	.....	10,026 78	.....	9,988 37	38 41	
Public Buildings Dept.:									
Drainage of Faneuil Hall and Quincy M'ket-houses.*									
Engine-house and site, North End	32,000 00	.....	.....	.....	32,000 00	.....	.....	32,000 00	
Fire Department Building and site, South Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Fire-proofing Dome, etc., City Hall	4,496 46	4,421 95	14,000 00	.....	22,918 41	4,421 95	22,918 41		
Improvements in Council Chamber and Chamber of Board of Aldermen	271 54	.....	.....	.....	271 54	.....	271 54		
Ladder-house, Ward 19	11,405 41	.....	.....	.....	11,405 41	.....	.....	11,405 41	
Library Building, Dartmouth street	89,481 17	.....	.....	.....	89,481 17	.....	13,050 55	76,430 62	
Library Building, Dartmouth street, furnishing	24,539 96	.....	.....	.....	24,539 96	.....	8,809 95	15,730 01	
Massachusetts Historical Society Building	25,000 00	.....	25,000 00	.....	50,000 00	.....	50,000 00		
Old Town Hall, Brighton, reconstruction	.....	.....	1,500 00	.....	1,500 00	.....	1,500 00		
Public Bath-house	50,845 75	.....	15,000 00	.....	65,845 75	6,480 00	33,548 14	32,297 61	
Reconstruction, etc., Basement of Old Court-house	229 76	.....	.....	.....	229 76	.....	229 76		
Ward-room, Wd. 7, Tyler st.	.....	327 91	5,000 00	.....	5,327 91	1,850 99	5,327 91		
Ward-room, Ward 17, alterations	1,000 00	200 88	5,000 00	.....	6,200 88	2,308 76	6,200 88		
Carried forward	$1,969,014 96	$1,195,709 15	$1,367,059 52	.....	$5,131,783 63	$437,732 84	$3,598,600 55	$1,684,677 53	$2,250,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,969,014 96	$1,195,709 15	$1,967,059 52		$5,131,783 63	$437,732 84	$3,598,600 55	$1,684,677 53	$2,250,000 00
Ward-room, Ward 19			5,000 00		5,000 00		5,000 00		
Ward-room, Ward 20	200 00				200 00		200 00		
Public Grounds Department:									
Commonwealth Park, gymnasium	15,000 00				15,000 00			15,000 00	
Entrance to Orchard Park from Adams street			5,890 00		5,890 00		5,890 00		
Highland Park	314 53		5,000 00		5,314 53		10 00	5,304 53	
Playground, Fellows street	1,509 96				1,509 96		1,509 96		
Square, Bunker Hill, Vine and Moulton streets, improvement of			2,000 00		2,000 00		521 00	1,479 00	
Square, Cambridge, Murdock and Sparhawk streets			5,000 00		5,000 00		5,000 00		
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, income		2,000 00			2,000 00		1,396 46	603 54	
Rapid Transit	727,105 94	25,597 93	1,200,000 00		1,952,703 87	57,903 22	1,642,372 94	310,330 93	3,000,000 00
School Committee:									
Bowdoin Dorchester School Fund, Income		1,335 00			1,335 00			1,335 00	
Gibson School Fund, Income	3,364 02	1,459 39			4,823 41		1,754 34	3,069 07	
Horace Mann School Fund, Income		120 00			120 00		40 00	80 00	
Robert C. Winthrop Fund	109 96				109 96		109 96		
School-houses	666,119 84		650,000 00		1,316,119 84	51,883 52	605,887 46	710,232 38	650,000 00
School-buildings, improvements in	150,561 31	2,572 58	100,579 69		253,713 58	31,011 62	253,713 58		
Bailey-street School additional land			12,000 00		12,000 00			12,000 00	
Brighton High School-house	2,288 01				2,288 01		322 31	1,965 70	
Grammar School-house, Bowdoin District	5,839 53				5,839 53	397 50	5,476 63	362 90	
Grammar School-house, North Brighton*									
Carried forward	$3,544,724 90	$1,228,794 05	$3,952,529 21		$8,723,048 16	$578,928 70	$6,127,805 19	$2,746,737 42	$5,900,000 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,541,724 90	$1,228,794 05	$3,952,529 21	.....	$8,723,048 16	$578,928 70	$6,127,805 19	$2,746,737 42	$5,900,000 00
Grammar School-house, Stoughton District, building	4,635 54	.....	.....	.....	4,635 54	.....	3,285 79	1,349 75	
Groton St. School, paving and fencing yard	.....	.....	1,996 10	.....	1,996 10	1,996 10	1,996 10	.....	
Hancock School-house, Enlargement of yard*									
Mechanic Arts High School	3 42	.....	.....	.....	3 42	3 42	3 42		
Mechanic Arts High School, furnishing	157 74	.....	.....	.....	157 74	.....	157 74		
Primary School house, Aberdeen District, building	22,250 00	.....	.....	.....	22,250 00	826 05	11,705 13	10,544 87	
Primary School-house, Canterbury and Sharon streets	128 11	.....	.....	.....	128 11	.....	128 11		
Primary School-house, Emerson District	129 09	.....	.....	.....	129 09	.....	129 09		
Primary School-house, Field's Corner	6,000 00	.....	.....	.....	6,000 00	.....	6,000 00		
Primary School-house, Genesee Street	1,147 04	.....	.....	.....	1,147 04	1,147 04	1,147 04		
Primary School-house, Morton street*									
Primary School-house, Moulton street, additional land	5,000 00	.....	.....	.....	5,000 00	.....	5,000 00		
Primary School-house, North and West Ends	35,764 00	.....	.....	.....	35,764 00	.....	35,764 00		
Sidewalk Assessments, Repayment of	29,975 12	.....	.....	.....	29,975 12	253 28	3,202 66	26,772 46	
South Union Station (Chap. 516, Acts 1896)	16,960 68	67,500 00	1,575,000 00	.....	1,659,460 68	21,874 28	1,440,623 39	218,837 29	400,000 00
Carried forward	$3,863,875 64	$1,296,294 05	$5,529,525 31	.....	$10,689,695 00	$605,028 87	$7,636,947 66	$3,004,241 79	$6,300,000 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,663,875 64	$1,296,294 05	$5,529,525 31	.....	$10,489,695 00	$605,028 87	$7,636,947 66	$3,004,241 79	$6,300,000 00
Statues of Grant, Sheridan, and Farragut	1,754 31	3,369 64	.....	.....	5,123 95	5,051 51	5,123 95		
Statue of Gen. Joseph Warren,	.....	5,258 10	12,100 00	.....	17,358 10	.....	.....	17,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	98,545 61	.....	.....	98,545 61	3,751 61	98,545 61		
Allston Bridge	.....	.....	.....	.....	.....	.....	1,500 00	($1,500.00 to be provided for.)	
Charles-river Bridge, draw, remodelling, etc.	407 04	.....	.....	.....	407 04	.....	407 04		
Charlestown Bridge	56,126 48	.....	800,000 00	.....	856,126 48	70,339 69	440,652 82	415,473 66	
Chelsea Bridge, North, rebuilding draw, etc.	3,030 54	.....	.....	.....	3,030 54	150 04	3,030 54		
Gold-street Bridge	18,569 33	2,654 05	.....	.....	21,223 38	12,566 96	27,223 38	($6,000.00 to be provided for.)	
Harvard-street Bridge, reconstruction	.....	.....	3,000 00	.....	3,000 00	.....	356 20	2,643 80	
Leyden-street Bridge, reconstruction	1,000 00	.....	.....	.....	1,000 00	.....	1,000 00		
Meridian-street Bridge, reconstructing draw	1,833 61	.....	.....	.....	1,833 61	.....	1,833 61		
Reconstruction of Bridges.	13,500 00	.....	.....	.....	13,500 00	1,884 62	1,884 62	11,615 38	
Reconstruction of Essex-street Bridge	1,530 57	.....	.....	.....	1,530 57	.....	1,530 57		
Talbot-avenue Bridge	.....	.....	25,000 00	.....	25,000 00	.....	.....	25,000 00	
Warren Bridge, reconstruction	2,000 00	.....	.....	.....	2,000 00	.....	2,000 00		
Electric lights for ferryboats	.....	.....	8,000 00	.....	8,000 00	.....	5,862 88	2,137 12	
New Ferry Landing (Chap. 435, Acts 1895)	8,038 39	.....	112,800 00	.....	120,838 39	6,221 44	42,296 20	78,542 19	357,200 00
Adams street, Ward 24, reconstruction	7,500 00	.....	.....	.....	7,500 00	.....	7,500 00		
Adelaide street, Ward 22, reconstruction	.....	.....	4,000 00	.....	4,000 00	.....	4,000 00		
Carried forward	$3,779,165 91	$1,406,121 45	$6,494,425 31	.....	$11,679,712 67	$704,994 74	$8,281,695 08	$3,557,012 04	$6,657,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,779,165 91	$1,406,121 45	$6,494,425 31	.....	$11,679,712 67	$704,994 74	$8,281,695 08	$3,557,012 04	$6,657,200 00
Albany street, in front of Mass. Homeopathic hospital, asphalting	.....	.....	10,500 00	.....	10,500 00	.....	6,140 08	4,359 92	
Appleton street, Dartmouth to Tremont, macadamizing and regulating	.....	.....	13,300 00	.....	13,300 00	594 97	13,300 00		
Boylston street, Berkeley to Clarendon, asphalting	.....	2,496 90	10,000 00	.....	12,496 90	166 81	12,496 90		
Brooks street, Ward 25, construction	.....	.....	35,000 00	.....	35,000 00	.....	.....	35,000 00	
Cabot street, Linden Park to Vernon, asphalting	.....	.....	12,000 00	.....	12,000 00	89 99	6,770 47	5,229 53	
Carleton street, Ward 10, construction	8,000 00	.....	.....	.....	8,000 00	.....	354 96	7,645 04	
Centre street, Dorchester, reconstruction	7,132 90	.....	.....	.....	7,132 90	.....	7,132 90		
Centre street, Roxbury, from Hogg's Bridge to Day street, reconstruction,	5,000 00	.....	.....	.....	5,000 00	.....	5,000 00		
Centre street, Ward 23, construction	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00		
Charles street, Cambridge to Leverett, paving	.....	4,935 39	15,000 00	.....	19,935 39	145 98	19,935 39		
Commonwealth avenue	6,756 55	.....	25,000 00	.....	31,756 55	7,173 29	27,651 01	4,105 54	
Congress and L streets	2,958 61	.....	.....	.....	2,958 61	164 21	2,958 61		
Dudley street, Brook avenue to Upham's Corner, paving	.....	4,943 75	30,000 00	.....	34,943 75	3,804 75	33,804 75	1,139 00	
Eleanor and Ridgemont streets, Ward 25	605 51	.....	.....	.....	605 51	.....	.....	605 51	
Endicott street, Thacher to Causeway, paving	.....	.....	8,000 00	.....	8,000 00	.....	.....	8,000 00	
Carried forward	$3,809,619 48	$1,418,497 49	$6,663,225 31	.....	$11,891,342 28	$717,134 74	$8,427,240 15	$3,623,096 58	$6,657,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,809,619 48	$1,418,497 49	$6,663,225 31		$11,891,342 28	$717,134 74	$8,427,240 15	$3,623,096 58	$6,657,200 00
Franklin street, Ward 25	1,700 52				1,700 52	575 55	1,700 52		
Freeport street, Ward 24, retaining wall			7,500 00		7,500 00		93 75	7,406 25	
Lafayette av., between Prince street and Endicott street, asphalting			2,000 00		2,000 00			2,000 00	
Lamartine street, Ward 22, paving			10,000 00		10,000 00	18 99	10,000 00		
Lincoln place, asphalting and regulating			1,500 00		1,500 00	74 66	1,500 00		
McLellan street, old road to White street	1,699 56				1,699 56	72 12	1,699 56		
North Margin street, between Thacher street and Endicott street, asphalting			2,000 00		2,000 00	3 75	1,415 98	584 02	
Rand street, Roxbury, reconstruction			3,600 00		3,600 00	918 57	1,995 45	1,604 55	
State street, paving			18,000 00		18,000 00	31 16	18,000 00		
Street Improvements:									
Ward 1	148 16		25,000 00		25,148 16		25,148 16		
Ward 2	337 28		25,000 00		25,337 28	1,299 29	25,337 28		
Ward 3	17,772 39		25,000 00		42,772 39	66 76	25,724 68	17,047 71	
Ward 4	13,469 39	2,004 28	25,000 00		40,473 67	2,339 88	27,052 54	13,421 13	
Ward 5	532 52		25,000 00		25,532 52	82 15	25,249 36	283 16	
Ward 6	1,162 50	1,436 31	25,000 00		27,598 81	477 60	27,327 31	271 50	
Ward 7	3,069 85	5,226 10	25,000 00		33,295 95	1,856 67	27,061 42	6,234 53	
Ward 8	3,389 29		25,000 00		28,389 29	1,639 34	21,529 98	6,859 31	
Ward 9	14,609 94	6,977 38	36,000 00		57,587 32	4,139 49	52,569 48	5,017 84	
Ward 10	2,075 01		25,000 00		27,075 01		26,892 60	182 41	
Ward 11	1,724 37		25,000 00		26,724 37		26,724 37		
Ward 12	5,117 23		25,000 00		30,117 23	1,177 72	28,822 19	1,295 04	
Carried forward	$3,876,427 49	$1,434,141 56	$7,018,825 31		$12,329,394 36	$731,968 44	$8,803,084 78	$3,685,304 03	$6,657,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers from.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,876,427 49	$1,434,141 56	$7,018,825 31	.....	$12,329,394 36	$731,908 44	$8,803,084 78	$3,685,304 03	$6,657,200 00
Ward 13	10,117 85	3,028 43	25,000 00	.....	38,146 28	20 75	34,948 77	3,197 51	
Ward 14	14,527 89	609 00	25,000 00	.....	40,136 89	98 79	34,355 43	5,781 46	
Ward 15	14,846 36	664 93	25,000 00	.....	40,511 29	1,395 05	29,590 78	10,920 51	
Ward 16	9,732 83	.....	25,000 00	.....	34,732 83	2,641 72	29,895 58	4,837 25	
Ward 17	.....	.....	25,000 00	.....	25,000 00	9 19	25,000 00		
Ward 18	6,682 48	1,689 09	25,000 00	.....	33,371 57	297 10	32,276 44	1,095 13	
Ward 19	15,578 18	350 00	25,000 00	.....	40,928 18	493 17	34,688 87	6,239 31	
Ward 20	.....	.....	25,000 00	.....	25,000 00	.....	25,000 00		
Ward 21	4,573 41	.....	25,000 00	.....	29,573 41	4 23	29,573 41		
Ward 22	1,691 37	.....	25,000 00	.....	26,691 37	.....	26,691 37		
Ward 23	.....	.....	25,000 00	.....	25,000 00	1,478 47	25,000 00		
Ward 24	.....	.....	25,000 00	.....	25,000 00	1 33	25,000 00		
Ward 25	16,137 53	.....	25,000 00	.....	41,137 53	.....	41,137 53		
Ward 12 (old)	1,444 15	.....	.....	.....	1,444 15	.....	1,444 15		
Sydney st., Ward 20, reconstruction	7,063 60	.....	.....	.....	7,063 60	.....	5,560 54	1,503 06	
Tremont st., from Lenox st. to Roxbury Crossing, paving	15,498 74	1,525 71	.....	.....	17,024 45	.....	17,024 45		
Union Park street, Albany to Harrison avenue, paving *									
Unity street, Charter to Tilestoн, asphalting	.....	.....	5,000 00	.....	5,000 00	.....	2,651 94	2,348 06	
Carried forward	$3,994,321 88	$1,442,008 72	$7,348,825 31	.....	$12,785,155 91	$738,348 24	$9,222,924 04	$3,721,226 32	$6,657,200 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,994,321 88	$1,442,008 72	$7,348,825 31		$12,785,155 91	$738,348 24	$9,222,924 04	$3,721,226 32	$6,657,200 00
Washington street, Dover to Union Park, paving with granite blocks			20,000 00		20,000 00	6 81	20,000 00		
Washington st., from Eliot st. to Dover st., paving			35,000 00		35,000 00		35,000 00		
Western avenue, macadamizing and regulating			10,000 00		10,000 00		10,000 00		
Wharf and buildings, East Boston, purchase of			15,000 00		15,000 00	15,000 00	15,000 00		
Sewerage Works			500,000 00		500,000 00	68,043 41	464,830 00	35,170 00	500,000 00
Back Bay outlet.*									
Canal-street relief sewer	17,462 03				17,462 03		17,462 03		
Connections with Metropolitan Sewer, Charlestown	20,630 36				20,630 36	1,609 59	20,630 36		
Connection with Metropolitan Sewer, East Boston	19,125 67				19,125 67		19,125 67		
Dam from Maverick st. to Prescott st., East Boston	3,000 00				3,000 00			3,000 00	
D-st. outlet, and relief sewer, Dorchester av., So. Boston	23,000 00				23,000 00		23,000 00		
Forest av. Section, temporary sewer, outlet, etc.	1,314 94				1,314 94		1,314 94		
Pumping-station improvements	4,982 25				4,982 25		4,982 25		
Sewer outlet, Porter st.*									
Sewer outlet (low level), West Roxbury District	3,181 07				3,181 07		3,181,07		
Sewers, South Boston	794 71				794 71		794 71		
Sewer outlets, So. Boston	16,104 92				16,104 92		16,104 92		
Shamrock-st. outlet	7,041 95				7,041 95		7,041 95		
Storm sewer, Cornwall and Washington sts., Ward 22,	596 48				596 48		596 48		
Stony Brook Damages	25 00		2,000 00		2,025 00		2,378 42	($353.42 to be provided for.)	
Carried forward	$4,111,581 26	$1,442,008 72	$7,930,825 31		$13,484,415 29	$823,008 05	$9,884,366 84	$3,759,396 32	$7,157,200 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward.	$4,111,581 29	$1,442,008 72	$7,930,625 31	.....	$13,484,415 29	$823,008 16	$9,884,620 84	$3,759,316 32	$7,157,200 00
Stony Brook Improvement.	1,849 29		400,000 00	.....	401,849 29	20,180 24	200,741 16	141,108 10	
Street Laying Out Dept.									
General Widenings	17,860 74	.....	.....	.....	17,860 74	137 22	1,594 67	15,928 87	
Abbotsford street, Ward 21, widening and construction	585 00	.....	.....	.....	585 00	.....	585 00		
Adams street, Park to Park road, widening	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Alford street, widening and construction	10,000 00	.....	.....	.....	10,000 00	.....	.....	10,000 00	
Atlantic st., Ward 15, widening and construction	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Beacham street extension, laying out and construction,	9,000 00	.....	.....	.....	9,000 00	.....	.....	9,000 00	
Bunker Hill street, between Tufts and Moulton streets*									
Calumet st., Ward 22, widening and construction	.....	.....	6,200 00	.....	6,200 00	.....	5,623 62	576 38	
Capen street, laying out	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Centre street, Ward 24	5,000 00	.....	.....	.....	5,000 00	.....	3,319 50	1,680 50	
Chambers st., Ashland st. to Livingston street.*									
Essex and Lincoln streets	92 62	.....	.....	.....	92 62	.....	57,122 08	($57,029.46 to be refunded by ...)	
Extension of Columbus avenue, etc.	4,357 90	.....	.....	.....	4,357 90	.....	4,357 90		
Geneva avenue.	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Glover st., Ward 15, widening and construction	.....	.....	4,000 00	.....	4,000 00	.....	.....	4,000 00	
Granger street, extension to Dorchester avenue	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Green street, Main to High, widening	.....	.....	7,500 00	.....	7,500 00	.....	4,372 00	3,128 00	
Carried forward.	$4,167,325 88	$1,442,008 72	$8,381,125 31	.....	$13,990,459 91	$843,331 58	$10,219,971 87	$3,086,865 37	$7,157,200 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,167,325 88	$1,442,008 72	$8,381,125 31		$13,990,459 91	$843,331 58	$10,219,971 87	$3,986,865 37	$7,157,200 00
Harrison avenue, between Essex and Beach streets.*									
Harvard street	200 00				200 00			200 00	
Laying out and construction of a new street from Beacham street to Dorrance street, Charlestown,			5,000 00		5,000 00			5,000 00	
Leeds street, extension to Dorchester avenue			10,000 00		10,000 00			10,000 00	
Leonard street extension to Dorchester avenue.*									
Old Harbor court and Atlantic street	1,200 00				1,200 00			1,200 00	
Park street, Ward 23, extension west of Centre street,			2,000 00		2,000 00			2,000 00	
Pontine street, Ward 17, extension to Clifton street	7,000 00				7,000 00		7,000 00		
Quincy street, Ward 4, laying out and construction	7,890 82				7,890 82		4,336 44	3,554 38	
Wait street, laying out and construction			4,500 00		4,500 00	3,387 00	4,117 20	382 80	
Washington street, Ward 25,	1,908 03				1,908 03		500 00	1,408 03	
Weld street, Ward 23, widening and construction	5,000 00				5,000 00		4,248 00	752 00	
Whitney street extension			5,000 00		5,000 00	1,919 00	1,919 00	3,081 00	
Water Department:									
[1] Current expenses, etc.		1,891,535 40			1,891,535 40	108,644 49	1,891,535 40		
Additional Supply of Water,	45,331 71	35,791 10	150,000 00		231,122 81	9,346 41	230,822 81	300 00	1,150,000 00
Carried forward	$4,235,856 44	$3,369,335 22	$8,557,625 31		$16,162,816 97	$966,628 48	$12,364,450 72	$4,014,743 58	$8,307,200 00

* All transferred.

[1] See page 21.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1896–97, and Transfers from.	Revenue received during 1897–98, and Transfers made.	Loans issued in 1897–98, and Transfers from.	Appropriations, 1897–98, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1897–98.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,235,856 44	$3,369,335 22	$8,557,625 31	.....	$16,162,816 97	$966,628 48	$12,364,450 72	$4,014,743 58	$8,307,200 00
Extension of mains, etc.	.....	281,782 32	.....	.....	281,782 32	15,368 65	281,782 32		
Mystic Water-Works, land, etc.	3,643 75	.....	.....	.....	3,643 75	.....	.....	3,643 75	
Wire Department	2,029 06	.....	50,000 00	.....	52,029 06	3,147 32	52,028 94	12	50,000 00
County of Suffolk:									
Electrical Lighting Plant, Deer Island	11,172 55	.....	.....	.....	11,172 55	.....	11,172 55		
House of Industry, alterations and additions	850 56	.....	19,974 69	.....	20,825 25	.....	20,825 25		
	$4,253,552 36	$3,651,117 54	$8,627,600 00	.....	$16,532,269 90	$985,144 45	$12,730,259 78	$4,018,387 45	$8,357,200 00
	Less to be provided for							216,377 33	
								$3,802,010 12	

RECAPITULATION.

	Balances from 1896-97, and Transfers from.	Revenue received during 1897-98, and Transfers from.	Loans issued in 1897-98, and Transfers from.	Appropriations, 1897-98, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1897-98.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$179,608 84	$891,971 28	.....	$15,329,646 00	$16,401,226 12	$1,231,768 26	$16,359,409 03	$41,817 09	
Loan, Revenue, and Special Appropriations	4,253,552 36	3,651,117 54	$8,627,600 00	.....	16,532,269 90	985,144 45	12,730,259 78	4,018,387 45	$8,357,200 00
	$4,433,161 20	$4,543,088 82	$8,627,600 00	$15,329,646 00	$32,933,496 02	$2,216,912 71	$29,089,668 81	$4,060,204 54	$8,357,200 00
	Less to be provided for.....							216,377 33	
								$3,843,827 21	

WATER DEPARTMENT.

	Appropriations for 1897-98.	January 31 Draft.	Expenditures for 1897-98.	Balances Unexpended.
Department Expenses	$623,476 51	$26,135 59	$623,476 51	
Interest	887,638 02	70,195 00	887,638 02	
Sinking Fund	193,395 00	.....	193,395 00	
Extension of Mains, etc.	300,000 00	15,368 65	281,782 32	$18,217 68
	$2,004,509 53	$111,699 24	$1,986,291 85	$18,217 68
Refunded	.....	$86 62	$1,892 18	
Proportions paid under contracts	.....	12,227 28	180,222 94	
Damages	.....	.....	4,910 75	
		$124,013 14	$2,173,317 72	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1897			$76,668,166 41
Add funded debt issued in 1898			3,030,800 00
			$79,698,966 41
Deduct funded debt paid in 1898			107,055 65
Gross debt, January 31, 1898			$79,591,910 76
Sinking Funds, December 31, 1897		$27,109,179 11	
Receipts during 1898		576,246 51	
		$27,685,425 62	
Payments during 1898		107,055 65	
		$27,578,369 97	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$116,212 46		
Street construction assessments, Chap. 323, Acts of 1891	61,229 81		
Sidewalk assessments, Chap. 401, Acts of 1892	39,551 75		
Sewer assessments, Chap. 402, Acts of 1892	312,699 89		
Sidewalk assessments, Chap. 437, Acts of 1893	1,678 87		
		531,372 78	
Total redemption means, January 31, 1898			28,109,742 75
Net debt, January 31, 1898			$51,482,168 01
Gross debt, January 31, 1898			$79,591,910 76
Gross debt, December 31, 1897			76,668,166 41
Increase			$2,923,744 35
Net debt, January 31, 1898			$51,482,168 01
Net debt, December 31, 1897			49,053,446 06
Increase			$2,428,721 95
City debt			$58,049,636 78
County debt			3,631,000 00
Cochituate water debt			17,911,273 98
			$79,591,910 76

BORROWING CAPACITY.

January 31, 1898.

Total Debt, City and County,			$79,591,910 76
Less Special Loans (Outside of limit) . .	$26,642,800 00		
Cochituate Water Debt,	17,911,273 98		
County Debt (Outside of limit)	2,921,000 00		
			47,475,073 98
			$32,116,836 78
Sinking Funds		$27,578,369 97	
Less Cochituate Water Sinking Fund . . .	$9,852,760 01		
Special Loans Sinking Funds . . .	3,424,254 22		
County Court-House Sinking Fund . .	426,485 57		
		13,703,499 80	
			13,874,870 17
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,241,966 61
Two per cent. on $951,638,949 average valuation for five years, less abatements			$19,032,778 98
Debt as above			18,241,966 61
Right to borrow, under Chap. 178, Acts of 1885, January 31, 1898			$790,812 37
Less loans authorized but not issued, inside of limit . .			700,000 00
			[1]$90,812 37
Right to borrow, under Chap. 93, Acts of 1891, January 31, 1898, estimated, ...			$2,351,997 46
Less loans authorized but not issued, inside of limit .			700,000 00
			[1]$1,651,997 46

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent. of the average valuation for five years less abatements, and Chap. 93, Acts of 1891, authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.

January 31, 1898.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893	Additional Supply of Water		$1,150,000 00
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)		[1] 2,500,000 00
May 24, 1895	School-houses (Chap. 408, Acts 1895, and Chap. 442, Acts 1897)	[2] $650,000 00	
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)		357,200 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)		400,000 00
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897)		2,250,000 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
Jan. 26, 1898	Sewerage Works (Chap 426, Acts 1897)		500,000 00
Jan. 29, 1898	Wire Department	50,000 00	
		$700,000 00	$7,657,200 00
	Inside Debt Limit.. $700,000 00		
	Outside Debt Limit... 7,657,200 00		
	$8,357,200 00		

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorizes the City of Boston to borrow not exceeding $7,500,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, and Chap. 442, Acts of 1897, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896; $650,000 in the year 1897 (all ofwhich has been borrowed), and $650,000 in the year 1898, which shall all be within the debt limit.

[Document 62 — 1898.]

AUDITOR'S MONTHLY EXHIBIT

For February 1, 1898.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1898-99.

Auditing Department,
City Hall, Boston, April 11, 1898.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Sect. 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1898–99, as shown in the books in his office, February 1, 1898, — including the February draft, — being one month's draft, — exhibiting the original appropriations, the balances brought forward from 1897–98, the amounts drawn February 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, January 31, 1898.

The February draft comprises pay-rolls and bills payable February 1, 1898.

The appropriation bill for the financial year 1898–99, with the exception of the item for Public Celebrations, was approved April 11, and payments have been made under authority of Chap. 320 of the Acts of 1889.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1898–99.	Balances Unexpended.
Assessing Department				$145,000 00	$145,000 00	$4,253 90	$4,253 90	$140,746 10
Auditing Department				42,000 00	42,000 00	2,415 25	2,415 25	39,584 75
Board of Aldermen:								
Salaries of Board				18,000 00	18,000 00	1,500 00	1,500 00	16,500 00
Contingent Expenses				5,500 00	5,500 00	1,031 08	1,031 08	4,468 92
Building Department:								
Department Expenses				85,000 00	85,000 00	7,661 64	7,661 64	77,338 36
Board of Appeal				1,300 00	1,300 00			1,300 00
Cemetery Department				45,000 00	45,000 00	2,106 96	2,106 96	42,893 04
City Clerk Department				45,000 00	45,000 00	3,182 40	3,182 40	41,817 60
City Council:								
City Council Proceedings	$9,863 84			18,750 00	28,613 84	527 75	527 75	28,086 09
Incidental Expenses				10,000 00	10,000 00	672 11	672 11	9,327 89
City Debt Requirements:								
City Debt				1,844,230 00	1,844,230 00			1,844,230 00
Interest	26,416 13			2,223,243 00	2,249,659 13			2,249,659 13
City Messenger Department:								
Department Expenses				29,000 00	29,000 00	976 28	976 28	28,023 72
Free Concerts				7,000 00	7,000 00			7,000 00
Clerk of Committees Department:								
Department Expenses				13,000 00	13,000 00	988 66	988 66	12,011 34
Reference Library				150 00	150 00			150 00
Collecting Department				105,000 00	105,000 00	9,465 27	9,465 27	95,534 73
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	1,875 00	20,625 00
Contingent Expenses				2,000 00	2,000 00			2,000 00
Salaries of Clerk and Assistants				5,000 00	5,000 00	341 67	341 67	4,658 33
Carried forward	$36,279 97			$4,666,673 00	$4,702,952 97	$36,997 97	$36,997 97	$4,665,955 00

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,279 97			$4,666,673 00	$4,702,952 97	$36,997 97	$36,997 97	$4,665,955 00
Election Department				137,000 00	137,000 00	3,737 55	3,737 55	133,262 45
Engineering Department				75,000 00	75,000 00	5,067 88	5,067 88	69,932 12
Fire Department				1,171,000 00	1,171,000 00	17,759 12	17,759 12	1,153,240 88
Health Department				150,000 00	150,000 00	6,645 45	6,645 45	143,354 55
Hospital Department				375,000 00	375,000 00	23,365 79	23,365 79	351,634 21
Children's Institutions Dept.:								
Placing-out and Office Dept.,				73,000 00	73,000 00	5,335 13	5,335 13	67,664 87
Marcella-Street Home				31,000 00	31,000 00	2,442 59	2,442 59	28,557 41
Parental School				27,000 00	27,000 00	2,166 06	2,166 06	24,833 94
House of Reformation, Rainsford Island				31,000 00	31,000 00	2,228 03	2,228 03	28,771 97
Infant Hospital, Rainsford Island				7,000 00	7,000 00			7,000 00
Insane Hospital Dept.:								
Austin Farm				74,000 00	74,000 00	8,714 49	8,714 49	65,285 51
Pierce Farm				51,000 00	51,000 00	6,081 38	6,081 38	44,918 62
Insane in State Institutions, support of				165,000 00	165,000 00			165,000 00
Institutions Registration Dept.				18,000 00	18,000 00	652 38	652 38	17,347 62
Pauper Institutions Dept.:								
Boston Almshouse and Hospital				90,000 00	90,000 00	8,360 84	8,360 84	81,639 16
Almshouse, Charlestown				17,000 00	17,000 00	1,043 72	1,043 72	15,956 28
Pauper expenses				3,500 00	3,500 00			3,500 00
Office expenses				2,500 00	2,500 00	317 51	317 51	2,182 49
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	1,125 26	1,125 26	15,874 74
Steamer "John Howard"				5,000 00	5,000 00	367 87	367 87	4,632 13
Carried forward	$36,279 97			$7,186,673 00	$7,222,952 97	$132,409 02	$132,409 02	$7,090,543 95

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1898–99.	Balances Unexpended.
Brought forward	$36,279 97			$7,186,673 00	$7,222,952 97	$132,409 02	$132,409 02	$7,090,543 95
Lamp Department				645,000 00	645,000 00	49,720 66	49,720 66	595,279 34
Law Department				42,000 00	42,000 00	3,400 38	3,400 38	38,599 62
Library Department	356 89			245,000 00	245,356 89	3,923 95	3,923 95	241,432 94
Market Department				8,200 00	8,200 00	680 83	680 83	7,519 17
Mayor:								
Office Expenses, etc.				33,000 00	33,000 00	3,257 34	3,257 34	29,742 66
Public Celebrations								
Municipal Statistics Department				9,000 00	9,000 00	438 73	438 73	8,561 27
"City Record"				7,500 00	7,500 00			7,500 00
Overseeing of the Poor Department				132,000 00	132,000 00	11,020 20	11,020 20	120,979 80
Park Department				135,000 00	135,000 00	5,254 64	5,254 64	129,745 36
Police Department				1,682,500 00	1,682,500 00	24,453 72	24,453 72	1,658,046 28
Printing Department				28,800 00	28,800 00	2,528 10	2,528 10	26,271 90
Public Baths Department				35,000 00	35,000 00			35,000 00
Public Buildings Department,				150,000 00	150,000 00	20,589 45	20,589 45	129,410 55
Public Grounds Department				90,000 00	90,000 00	3,932 83	3,932 83	86,067 17
Registry Department				30,000 00	30,000 00	657 07	657 07	29,342 93
Reserved Fund				74,461 00	74,461 00	2,084 81	2,084 81	72,376 19
School Committee:								
Department Expenses				2,300,000 00	2,300,000 00	197,392 57	197,392 57	2,102,607 43
Public Buildings, School Expenses				170,000 00	170,000 00	14,987 80	14,987 80	155,012 20
Sinking Funds Department				2,500 00	2,500 00	181 60	181 60	2,318 40
Soldiers' Relief Department				225,000 00	225,000 00	19,845 76	19,845 76	205,154 24
Street Department:								
Central Office				20,000 00	20,000 00	1,433 39	1,433 39	18,566 61
Bridge Division				130,000 00	130,000 00	2,655 24	2,655 24	127,344 76
Cambridge Bridges Division				15,000 00	15,000 00	716 94	716 94	14,283 06
Ferry Division				220,000 00	220,000 00	3,616 94	3,616 94	216,383 06
Paving Division				725,000 00	725,000 00	55,171 51	55,171 51	669,828 49
Sanitary Division				500,000 00	500,000 00	15,907 08	15,907 08	484,092 92
Street Cleaning Division				315,000 00	315,000 00	8,995 85	8,995 85	306,004 15
Watering Division				10,000 00	10,000 00	119 32	119 32	9,880 68
Carried forward	$36,636 86			$15,166,634 00	$15,203,270 86	$585,375 73	$585,375 73	$14,617,895 13

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1898–99.	Balances Unexpended.
Brought forward	$36,636 86			$15,166,634 00	$15,203,270 86	$585,375 73	$585,375 73	$14,617,895 13
Street Laying-Out Dept.				23,000 00	23,000 00	1,671 25	1,671 25	21,328 75
Treasury Department				43,900 00	43,900 00	3,314 99	3,314 99	40,585 01
Weights and Measures Dept.				24,634 00	24,634 00	251 32	251 32	24,382 68
County of Suffolk:								
County of Suffolk				695,000 00	695,000 00	55,607 98	55,607 98	639,392 02
County Debt				66,287 00	66,287 00			66,287 00
County Interest	312 23			130,280 00	130,592 23			130,592 23
Penal Institutions Dept.:								
House of Correction, Deer Island				198,000 00	198,000 00	17,431 89	17,431 89	180,568 11
House of Correction, South Boston				110,000 00	110,000 00	6,457 84	6,457 84	103,542 16
Office Expenses				22,000 00	22,000 00	1,783 30	1,783 30	20,216 70
	$36,949 09			$16,479,735 00	$16,516,684 09	$671,894 30	$671,894 30	$15,844,789 79

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Cemetery Department:									
Copp's Hill Burying Ground, reconstruction of wall....	$1,000 00	.....	.....	.....	$1,000 00	$665 83	$665 83	$334 17	
Damages by Dogs, etc.....	.....	$22 00	.....	.....	22 00	22 00	22 00		
Fire Department:									
Engine-house, Ward 23.....	10,205 76	.....	.....	.....	10,205 76	.....	.....	10,205 76	
Fire Boat	5,106 25	.....	.....	.....	5,106 25	.....	.....	5,106 25	
Ladder truck, house, and chemical engine, Grove Hall	19,103 15	.....	.....	.....	19,103 15	86 73	86 73	19,016 42	
Franklin Trades School Fund,	355,004 68	.....	.....	.....	355,004 68	.....	.....	355,004 68	
George B. Hyde Bequest	1,382 80	.....	.....	.....	1,382 80	.....	.....	1,382 80	
Health Department:									
Bath-house, South Bay, Roxbury side	2,878 61	.....	.....	.....	2,878 61	494 55	494 55	2,384 06	
Morgue, North Grove St., reconstruction, etc.....	6,000 00	.....	.....	.....	6,000 00	.....	.....	6,000 00	
Hospital Department:									
Ann White Vose Building .	99,539 98	.....	.....	.....	99,539 98	.....	.....	99,539 98	
Coal pockets.	10,814 36	.....	.....	.....	10,814 36	.....	.....	10,814 36	
Electric Light Plant	4,844 99	.....	.....	.....	4,844 99	.....	.....	4,844 99	
Elevators.....	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Furnishing Surgical Ward..	2,038 84	.....	.....	.....	2,038 84	.....	.....	2,038 84	
New Buildings, City Hospital.....	43,555 83	.....	.....	.....	43,555 83	.....	.....	43,555 83	
Nurses' Home Site, furnishing, etc.....	57,488 75	.....	.....	.....	57,488 75	.....	.....	57,488 75	
Institutions Department:									
New Lunatic Hospital.....									
Parental School, new buildings and furnishing.....	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Carried forward.....	$629,964 00	$22 00	.....	.....	$629,986 00	$1,269 11	$1,269 11	$628,716 89	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations 1898-99, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$629,964 00	$22 00			$629,986 00	$1,269 11	$1,269 11	$628,716 89	
Laying out and construction of Highways	564,288 53				564,288 53		3,819 42	560,469 11	$2,250,000 00
Payments to date,									
Street Com'is'rs, $1,909.81						1,909 81			
Street Constr't'n, 1,799.21						1,799 21			
Land Damages									
Miscellaneous 110.40						110 40			
Interest on Debt									
Blue Hill and other avenues, (Chap. 334, Acts 1895):									
Payments to date,									
Sewer Constr'c'n									
Street Construc'n									
Land Damages									
Interest on Debt									
Library Department:									
Branch Library, Broadway Extension, improvements	3,989 56				3,989 56	42 60	42 60	3,946 96	
Bust of General Walker	2,500 00				2,500 00			2,500 00	
Library Department, Trust Funds Income	4,868 00				4,868 00	164 47	164 47	4,703 53	
Parade Ground, etc., for the Militia	124,298 60				124,298 60			124,298 60	
Park Department:									
Public Parks	49,299 26				49,299 26			49,299 26	
Payments to date:									
Land									
Construction									
Public Park Lands	89 75				89 75			89 75	
Carried forward	$1,379,297 70	$22 00			$1,379,319 70	$5,295 60	$5,295 60	$1,374,024 10	$2,250,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,379,297 70	$22 00			$1,379,319 70	$5,295 60	$5,295 60	$1,374,024 10	$2,250,000 00
Billings Field, construction,	2,481 50				2,481 50			2,481 50	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Playground, Billings Field, West Roxbury	19,581 25				19,581 25			19,581 25	
Playstead, Neponset	13,301 50				13,301 50			13,301 50	
Playstead, Neponset, construction	3,536 68				3,536 68			3,536 68	
Playstead, North Brighton	407 59				407 59	124 83	124 83	282 76	
Playground, North End	771 05				771 05			771 05	
Strandway, from Marine Park, west	93,054 29				93,054 29	831 91	831 91	92,222 38	
Phillips Street Fund, Income,	5,394 21				5,394 21			5,394 21	
Police Department:									
Police Charitable Fund, Income	38 41				38 41	815 00	815 00	($776.59 to be provided for)	
Public Buildings Dept.:									
Engine-house and site, North End	32,000 00				32,000 00			32,000 00	
Fire Department Building and site, South Boston	317 70				317 70			317 70	
Ladder-house, Ward 19	11,405 41				11,405 41			11,405 41	
Library Building, Dartmouth street	76,430 62				76,430 62			76,430 62	
Library Building, Dartmouth street, furnishing	15,730 01				15,730 01			15,730 01	
Public Bath-house	32,297 61				32,297 61			32,297 61	
Public Grounds Department:									
Commonwealth Park, gymnasium	15,000 00				15,000 00			15,000 00	
Carried forward	$1,704,545 53	$22 00			$1,704,567 53	$7,067 34	$7,067 34	$1,698,276 78	$2,250,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,704,545 53	$22 00			$1,704,567 53	$7,067 34	$7,067 34	$1,698,276 78	$2,250,000 00
Highland Park	5,304 53				5,304 53			5,304 53	
Square, Bunker Hill, Vine and Moulton streets, improvement of	1,479 00				1,479 00			1,479 00	
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income,	603 54				603 54			603 54	
Rapid Transit	310,330 93				310,330 93	12,604 11	12,604 11	297,726 82	3,000,000 00
School Committee:									
Bowdoin Dorchester School Fund, Income	1,335 00				1,335 00	244 60	244 60	1,090 40	
Gibson School Fund, Income	3,069 07				3,069 07	413 24	413 24	2,655 83	
Horace Mann School Fund, Income	80 00				80 00			80 00	
School-houses	710,232 38				710,232 38	2,074 68	2,074 68	708,157 70	650,000 00
Bailey-street School, additional land	12,000 00				12,000 00			12,000 00	
Brighton High School-house,	1,965 70				1,965 70			1,965 70	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Stoughton District, building	1,349 75				1,349 75			1,349 75	
Primary School-house, Aberdeen District, building	10,544 87				10,544 87	50 60	50 60	10,494 27	
Sidewalk Assessments, Repayment of	26,772 46				26,772 46			26,772 46	
South Union Station (Chap. 516, Acts 1896)	218,837 29				218,837 29	4,021 53	4,021 53	214,815 76	400,000 00
Carried forward	$3,009,109 79	$22 00			$3,009,131 79	$26,476 10	$26,476 10	$2,983,432 28	$6,300,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,009,169 79	$22 00			$3,009,131 79	$26,476 10	$26,476 10	$2,983,432 28	$6,300,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings						2,190 00	2,190 00	($2,190.00 to be provided for.)	
Charlestown Bridge	415,473 66				415,473 66	992 34	992 34	414,481 32	
Harvard-street Bridge, reconstruction	2,643 80				2,643 80			2,643 80	
Reconstruction of Bridges.	11,615 38				11,615 38	458 11	458 11	11,157 27	
Talbot avenue Bridge	25,000 00				25,000 00			25,000 00	
Electric lights for ferryboats	2,137 12				2,137 12			2,137 12	
New Ferry Landing (Chap. 435, Acts 1895)	78,542 19				78,542 19	1,884 13	1,884 13	76,658 06	357,200 00
Albany street, in front of Mass. Homœopathic hospital, asphalting	4,359 92				4,359 92	898 84	898 84	3,461 08	
Brooks street, Ward 25, construction	35,000 00				35,000 00			35,000 00	
Cabot street, Linden Park to Vernon, asphalting	5,229 53				5,229 53			5,229 53	
Carleton street, Ward 10, construction	7,645 04				7,645 04	186 47	186 47	7,458 57	
Commonwealth avenue	4,105 54				4,105 54			4,105 54	
Dudley street, Brook avenue to Upham's Corner, paving	1,139 00				1,139 00	1,139 00	1,139 00		
Eleanor and Ridgemont streets, Ward 25	605 51				605 51			605 51	
Endicott street, Thacher to Causeway, paving	8,000 00				8,000 00			8,000 00	
Carried forward	$3,627,964 58	$22 00			$3,627,986 58	$34,224 99	$34,224 99	$3,596,728 18	$6,657,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,627,964 58	$22 00			$3,627,986 58	$34,224 99	$34,224 99	$3,596,728 18	$6,657,200 00
Freeport street, Ward 24, retaining wall	7,406 25				7,406 25			7,406 25	
Lafayette av., between Prince street and Endicott street, asphalting	2,000 00				2,000 00			2,000 00	
North Margin street, between Thacher street and Endicott street, asphalting	584 02				584 02	3 00	3 00	581 02	
Rand street, Roxbury, reconstruction	1,604 55				1,604 55	1,604 55	1,604 55		
Street Improvements:									
Ward 3	17,047 71				17,047 71	751 90	751 90	16,295 81	
Ward 4	13,421 13				13,421 13	2,445 67	2,445 67	10,975 46	
Ward 5	283 16				283 16	267 30	267 30	15 86	
Ward 6	271 50				271 50	271 50	271 50		
Ward 7	6,234 53				6,234 53	690 77	690 77	5,543 76	
Ward 8	6,859 31				6,859 31	1,913 54	1,913 54	4,945 77	
Ward 9	5,017 84				5,017 84	2,309 22	2,309 22	2,708 62	
Ward 10	182 41				182 41	182 41	182 41		
Ward 12	1,295 04				1,295 04	1,255 59	1,255 59	39 45	
Ward 13	3,197 51				3,197 51	162 70	162 70	3,034 81	
Ward 14	5,781 46				5,781 46	2,144 79	2,144 79	3,636 67	
Ward 15	10,920 51				10,920 51	5,327 82	5,327 82	5,592 69	
Ward 16	4,837 25				4,837 25	4,793 97	4,793 97	43 28	
Ward 18	1,095 13				1,095 13	647 80	647 80	447 33	
Ward 19	6,239 31				6,239 31	983 54	983 54	5,255 77	
Sidney st., Ward 20, reconstruction	1,503 06				1,503 06			1,503 06	
Unity st., Charter to Tilleston, asphalting	2,348 06				2,348 06			2,348 06	
Carried forward	$3,726,094 32	$22 00			$3,726,116 32	$59,981 06	$59,981 06	$3,669,101 85	$6,657,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,726,094 32	$22 00			$3,726,116 32	$59,981 06	$59,981 06	$3,669,101 85	$6,657,200 00
Sewer Division						7,114 96	7,114 96	($7,114.96 to be provided for.)	
Sewerage Works	35,170 00				35,170 00	36,174 96	36,174 96	($1,004.96 to be provided for.)	500,000 00
Dam from Maverick st. to Prescott st., East Boston	3,000 00				3,000 00			3,000 00	
Stony Brook Improvement,	141,108 10				141,108 10	3,617 57	3,617 57	137,490 53	
Street Laying-Out Dept.:									
Widening and Extending	15,966 07				15,966 07			15,966 07	
Adams street, Park to Parkman, widening	10,000 00				10,000 00			10,000 00	
Alford street, widening and construction	10,000 00				10,000 00			10,000 00	
Atlantic st., Ward 15, widening and construction	10,000 00				10,000 00			10,000 00	
Beacham street extension, laying out and construction	9,000 00				9,000 00			9,000 00	
Calumet st., Ward 22, widening and construction	676 38				676 38			676 38	
Capen street, laying out	3,000 00				3,000 00			3,000 00	
Centre street, Ward 24	3,090 50				3,090 50			3,090 50	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Glover st., Ward 15, widening and construction	4,000 00				4,000 00			4,000 00	
Granger street, extension to Dorchester avenue	10,000 00				10,000 00			10,000 00	
Green street, Main to High, widening	3,628 00				3,628 00			3,628 00	
Carried forward	$3,991,733 37	$22 00			$3,991,755 37	$106,888 55	$106,888 55	$3,895,953 33	$7,157,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,991,733 37	$22 00			$3,991,755 37	$106,888 55	$106,888 55	$3,895,953 33	$7,157,200 00
Harvard street	200 00				200 00			200 00	
Laying out and construction of a new street from Beacham street to Dorrance street, Charlestown,	5,000 00				5,000 00			5,000 00	
Leeds street, extension to Dorchester avenue	10,000 00				10,000 00			10,000 00	
Old Harbor court and Atlantic street	1,200 00				1,200 00			1,200 00	
Park street, Ward 23, extension west of Centre street,	2,000 00				2,000 00			2,000 00	
Quincy street, Ward 4, laying out and construction	3,554 38				3,554 38			3,554 38	
Wait street, laying out and construction	382 80				382 80			382 80	
Washington street, Ward 25,	1,408 03				1,408 03			1,408 03	
Weld street, Ward 23, widening and construction	752 00				752 00			752 00	
Whitney street extension	3,081 00				3,081 00			3,081 00	
Water Department:									
* Current expenses, etc.						23,266 46	23,266 46	($23,266.46 to be provided for.)	
Additional Supply of Water,	300 00				300 00			300 00	1,150,000 00
Mystic Water Works, land, etc.	3,643 75				3,643 75			3,643 75	
Wire Department	12				12	1,878 66	1,878 66	($1,878.54 to be provided for.)	50,000 00
	$4,023,255 45	$22 00			$4,023,277 45	$132,033 67	$132,033 67	$3,927,475 29	$8,357,200 00
Less to be provided for								36,231 51	
								$3,891,243 78	

* See page 14.

RECAPITULATION.

	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$36,949 09	.....	.....	$16,479,735 00	$16,516,684 09	$671,894 30	$671,894 30	$15,844,789 79	
Loan, Revenue, and Special Appropriations	4,023,255 45	$22 00	.....	.....	4,023,277 45	132,033 67	132,033 67	3,927,475 29	$8,357,200 00
	$4,060,204 54	$22 00	.....	$16,479,735 00	$20,539,961 54	$803,927 97	$803,927 97	$19,772,265 08	$8,357,200 00
Less to be provided for								36,231 51	
								$19,736,033 57	

WATER DEPARTMENT.

	Appropriations for 1898-99.	February Draft.	Expenditures for 1898-99.	Balances Unexpended.
Current Expenses, Extension of Mains, etc.	$931,000 00	$23,266 46	$23,266 46	$907,733 54
Interest	844,877 00	.....	.....	844,877 00
Sinking Fund	193,395 00	.....	.....	193,395 00
	$1,969,272 00	$23,266 46	$23,266 46	$1,946,005 54
Refunded				
Proportions paid under contracts				
		$23,266 46	$23,266 46	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1897			$76,668,166 41
Add funded debt issued in 1898			3,030,800 00
			$79,698,966 41
Deduct funded debt paid in 1898			107,055 65
Gross debt, January 31, 1898			$79,591,910 76
Sinking Funds, December 31, 1897		$27,109,179 11	
Receipts during 1898		576,246 51	
		$27,685,425 62	
Payments during 1898		107,055 65	
		$27,578,369 97	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$116,212 46		
Street construction assessments, Chap. 323, Acts of 1891	61,229 81		
Sidewalk assessments, Chap. 401, Acts of 1892	39,551 75		
Sewer assessments, Chap. 402, Acts of 1892	312,699 89		
Sidewalk assessments, Chap. 437, Acts of 1893	1,678 87		
		531,372 78	
Total redemption means, January 31, 1898			28,109,742 75
Net debt, January 31, 1898			$51,482,168 01
Gross debt, January 31, 1898			$79,591,910 76
Gross debt, December 31, 1897			76,668,166 41
Increase			$2,923,744 35
Net debt, January 31, 1898			$51,482,168 01
Net debt, December 31, 1897			49,053,446 06
Increase			$2,428,721 95
City debt			$58,049,636 78
County debt			3,631,000 00
Cochituate water debt			17,911,273 98
			$79,591,910 76

BORROWING CAPACITY.

January 31, 1898.

Total Debt, City and County,			$79,591,910 76
Less Special Loans (Outside of limit) . .	$26,642,800 00		
Cochituate Water Debt,	17,911,273 98		
County Debt (Outside of limit)	2,921,000 00		
			47,475,073 98
			$32,116,836 78
Sinking Funds . . .		$27,578,369 97	
Less Cochituate Water Sinking Fund . . .	$9,852,760 01		
Special Loans Sinking Funds . . .	3,424,254 22		
County Court-House Sinking Fund . .	426,485 57		
		13,703,499 80	
			13,874,870 17
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,241,966 61
Two per cent. on $951,638,949 average valuation for five years, less abatements			$19,032,778 98
Debt as above			18.241,966 61
Right to borrow, under Chap. 178, Acts of 1885, January 31, 1898			$790,812 37
Less loans authorized but not issued, inside of limit . .			700,000 00
			[1]$90,812 37
Right to borrow, under Chap. 93, Acts of 1891, January 31, 1898, estimated			$2,351,997 46
Less loans authorized but not issued, inside of limit .			700,000 00
			[1]$1,651,997 46

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent. of the average valuation for five years less abatements, and Chap. 93, Acts of 1891, authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.

January 31, 1898.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893	Additional Supply of Water		$1,150,000 00
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)		[1] 2,500,000 00
May 24, 1895	School-houses (Chap. 408, Acts 1895, and Chap. 442, Acts 1897)	[2] $650,000 00	
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)		357,200 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)		400,000 00
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897)		2,250,000 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
Jan. 26, 1898	Sewerage Works (Chap. 426, Acts 1897)		500,000 00
Jan. 29, 1898	Wire Department	50,000 00	
		$700,000 00	$7,657,200 00
	Inside Debt Limit.. $700,000 00		
	Outside Debt Limit... 7,657,200 00		
	$8,357,200 00		

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorizes the City of Boston to borrow not exceeding $7,500,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, and Chap. 442, Acts of 1897, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896; $650,000 in the year 1897 (all of which has been borrowed), and $650,000 in the year 1898, which shall all be within the debt limit.

[Document 71 — 1898.]

AUDITOR'S MONTHLY EXHIBIT

For March 1, 1898.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1898-99.

Auditing Department,
City Hall, Boston, April 11, 1898.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Sect. 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1898–99, as shown in the books in his office, March 1, 1898, — including the March draft, — being two months' drafts, — exhibiting the original appropriations, the balances brought forward from 1897–98, the amounts drawn March 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, February 28, 1898.

The March draft comprises special payments and weekly pay-rolls during the month of February, and pay-rolls and bills payable March 1, 1898.

The appropriation bill for the financial year 1898–99, with the exception of the item for Public Celebrations, was approved April 11, and payments have been made under authority of Chap. 320 of the Acts of 1889.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1898-99.	Balances Unexpended.
Assessing Department	.....	.....	.....	$145,000 00	$145,000 00	$4,532 94	$8,786 84	$136,213 16
Auditing Department	.....	.....	.....	42,000 00	42,000 00	2,762 96	5,178 21	36,821 79
Board of Aldermen:								
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	3,000 00	15,000 00
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	422 08	1,453 16	4,046 84
Building Department:								
Department Expenses	.....	.....	.....	85,000 00	85,000 00	8,825 22	16,486 86	68,513 14
Board of Appeal	.....	.....	.....	1,300 00	1,300 00	357 45	357 45	942 55
Cemetery Department	.....	.....	.....	45,000 00	45,000 00	3,382 64	5,489 60	39,510 40
City Clerk Department	.....	.....	.....	45,000 00	45,000 00	4,054 30	7,236 70	37,763 30
City Council:								
City Council Proceedings	$9,863 84	.....	.....	18,750 00	28,613 84	525 00	1,052 75	27,561 09
Incidental Expenses	.....	.....	.....	10,000 00	10,000 00	.....	672 11	9,327 89
City Debt Requirements:								
City Debt	.....	.....	.....	1,844,230 00	1,844,230 00	.....	.....	1,844,230 00
Interest	26,416 13	.....	.....	2,223,243 00	2,249,659 13	766 00	766 00	2,248,893 13
City Messenger Department:								
Department Expenses	.....	.....	.....	29,000 00	29,000 00	2,437 97	3,414 25	25,585 75
Free Concerts	.....	.....	.....	7,000 00	7,000 00	.....	.....	7,000 00
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	13,000 00	13,000 00	1,178 12	2,166 78	10,833 22
Reference Library	.....	.....	.....	150 00	150 00	.....	.....	150 00
Collecting Department	.....	.....	.....	105,000 00	105,000 00	8,882 03	18,347 30	86,652 70
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	3,750 00	18,750 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	439 38	439 38	1,560 62
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	403 02	744 69	4,255 31
Carried forward	$36,279 97	.....	.....	$4,666,673 00	$4,702,952 97	$42,344 11	$79,342 08	$4,623,610 89

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,279 97			$4,666,673 00	$4,702,952 97	$42,344 11	$79,342 08	$4,623,610 89
Election Department				137,000 00	137,000 00	2,951 57	6,689 12	130,310 88
Engineering Department				75,000 00	75,000 00	6,611 47	11,679 35	63,320 65
Fire Department				1,171,000 00	1,171,000 00	89,713 38	107,472 50	1,063,527 50
Health Department				150,000 00	150,000 00	11,545 96	18,191 41	131,808 59
Hospital Department				375,000 00	375,000 00	33,363 73	56,669 52	318,330 48
Children's Institutions Dept.:								
Placing out and Office Dept.,				73,000 00	73,000 00	4,740 64	10,075 77	62,924 23
Marcella-Street Home				31,000 00	31,000 00	2,238 51	4,681 10	26,318 90
Parental School				27,000 00	27,000 00	2,193 86	4,359 92	22,640 08
House of Reformation, Rainsford Island				31,000 00	31,000 00	2,184 73	4,412 76	26,587 24
Infant Hospital, Rainsford Island				7,000 00	7,000 00			7,000 00
Insane Hospital Dept.:								
Austin Farm				74,000 00	74,000 00	5,708 79	14,423 28	59,576 72
Pierce Farm				51,000 00	51,000 00	3,499 59	9,580 97	41,419 03
Insane in State Institutions, support of				165,000 00	165,000 00	36,107 24	36,107 24	128,892 76
Institutions Registration Dept.				18,000 00	18,000 00	1,242 15	1,894 53	16,105 47
Pauper Institutions Dept.:								
Boston Almshouse and Hospital				90,000 00	90,000 00	10,315 02	18,675 86	71,324 14
Almshouse, Charlestown				17,000 00	17,000 00	1,139 70	2,183 42	14,816 58
Pauper expenses				3,500 00	3,500 00	129 07	129 07	3,370 93
Office expenses				2,500 00	2,500 00	128 51	446 02	2,053 98
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	911 06	2,036 32	14,963 68
Steamer "John Howard"				5,000 00	5,000 00	285 49	653 36	4,346 64
Carried forward	$36,279 97			$7,186,673 00	$7,222,952 97	$257,294 58	$389,703 60	$6,833,249 37

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	March. Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,279 97			$7,186,673 00	$7,222,952 97	$257,294 58	$389,703 60	$6,833,249 37
Lamp Department				645,000 00	645,000 00	53,948 74	103,669 40	541,330 60
Law Department				42,000 00	42,000 00	3,466 10	6,866 48	35,133 52
Library Department	356 89			245,000 00	245,356 89	16,910 93	20,834 88	224,522 01
Market Department				8,200 00	8,200 00	682 28	1,363 11	6,836 89
Mayor:								
Office Expenses, etc.				33,000 00	33,000 00	2,966 84	6,224 18	26,775 82
Public Celebrations								
Municipal Statistics Department				9,000 00	9,000 00	290 17	728 90	8,271 10
"City Record"				7,500 00	7,500 00			7,500 00
Overseeing of the Poor Department				132,000 00	132,000 00	15,168 61	26,188 81	105,811 19
Park Department				135,000 00	135,000 00	10,084 15	15,338 79	119,661 21
Police Department				1,682,500 00	1,682,500 00	127,760 35	152,214 07	1,530,285 93
Printing Department		$1,009 52		28,800 00	29,809 52	11,341 17	13,869 27	15,940 25
Public Baths Department				35,000 00	35,000 00			35,000 00
Public Buildings Department		281 02		150,000 00	150,281 02	21,633 81	42,223 26	108,057 76
Public Grounds Department				90,000 00	90,000 00	8,661 61	12,594 44	77,405 56
Registry Department				30,000 00	30,000 00	2,633 55	3,290 62	26,709 38
Reserved Fund				74,461 00	74,461 00	3,322 10	5,406 91	69,054 09
School Committee:								
Department Expenses				2,300,000 00	2,300,000 00	201,061 88	398,454 45	1,901,545 55
Public Buildings, School Expenses				170,000 00	170,000 00	42,261 07	57,248 87	112,751 13
Sinking Funds Department				2,500 00	2,500 00	174 00	355 60	2,144 40
Soldiers' Relief Department				225,000 00	225,000 00	17,826 85	37,672 61	187,327 39
Street Department:								
Central Office				20,000 00	20,000 00	1,428 68	2,862 07	17,137 93
Bridge Division				130,000 00	130,000 00	9,639 40	12,294 64	117,705 36
Carried forward	$36,636 86	$1,290 54		$13,381,634 00	$13,419,561 40	$808,556 87	$1,309,404 96	$12,110,156 44

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,636 86	$1,290 54	.....	$13,381,634 00	$13,419,561 40	$808,556 87	$1,309,404 96	$12,110,156 44
Cambridge Bridges Division	.....	.....	.....	15,000 00	15,000 00	731 83	1,448 77	13,551 23
Ferry Division	.....	.....	.....	220,000 00	220,000 00	18,685 83	22,302 77	197,697 23
Paving Division	.....	.....	.....	725,000 00	725,000 00	138,748 24	193,919 75	531,080 25
Sanitary Division	.....	.....	.....	500,000 00	500,000 00	45,516 20	61,423 28	438,576 72
Street Cleaning Division	.....	.....	.....	315,000 00	315,000 00	26,355 05	35,350 90	279,649 10
Watering Division	.....	.....	.....	10,000 00	10,000 00	428 53	547 85	9,452 15
Street Laying-Out Dept.	.....	.....	.....	23,000 00	23,000 00	2,505 88	4,177 13	18,822 87
Treasury Department	.....	.....	.....	43,900 00	43,900 00	3,399 40	6,714 39	37,185 61
Weights and Measures Dept.	.....	.....	.....	24,634 00	24,634 00	1,817 74	2,069 06	22,564 94
County of Suffolk:								
County of Suffolk	.....	.....	.....	695,000 00	695,000 00	62,174 61	117,782 59	577,217 41
County Debt	.....	.....	.....	66,287 00	66,287 00	.....	.....	66,287 00
County Interest	312 23	.....	.....	130,280 00	130,592 23	.....	.....	130,592 23
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	150,000 00	150,000 00	16,302 99	33,734 88	116,265 12
Machinery and Materials for Manufacturing	.....	.....	.....	48,000 00	48,000 00	.....	.....	48,000 00
House of Correction, South Boston	.....	.....	.....	85,000 00	85,000 00	5,778 15	12,235 99	72,764 01
Machinery and Materials for Manufacturing	.....	.....	.....	25,000 00	25,000 00	.....	.....	25,000 00
Office Expenses	.....	.....	.....	22,000 00	22,000 00	1,925 76	3,709 06	18,290 94
	$36,949 09	$1,290 54	.....	$16,479,735 00	$16,517,974 63	$1,132,927 08	$1,804,821 38	$14,713,153 25

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Cemetery Department:									
Copp's Hill Burying Ground, reconstruction of wall	$1,000 00				$1,000 00		$665 83	$334 17	
Damages by Dogs, etc.		$22 00			22 00		22 00		
Fire Department:									
Engine house, Ward 23	10,205 76				10,205 76			10,205 76	
Fire Boat	5,106 25				5,106 25			5,106 25	
Ladder truck, house, and chemical engine, Grove Hall	19,103 15				19,103 15	3,700 00	3,786 73	15,316 42	
Franklin Trades School Fund,	355,004 68	603 02			355,607 70			355,607 70	
George B. Hyde Bequest	1,382 80				1,382 80			1,382 80	
Health Department:									
Bath-house, South Bay, Roxbury side	2,878 61				2,878 61	1,956 74	2,451 29	427 32	
Morgue, North Grove St., reconstruction, etc.	6,000 00				6,000 00			6,000 00	
Hospital Department:									
Ann White Vose Building	99,539 98	169 35			99,709 33			99,709 33	
Coal pockets	10,814 36				10,814 36			10,814 36	
Electric Light Plant	4,844 99				4,844 99			4,844 99	
Elevators	4,000 00				4,000 00			4,000 00	
Furnishing Surgical Ward	2,038 84				2,038 84			2,038 84	
New Buildings, City Hospital	43,555 83				43,555 83	21,665 17	21,665 17	21,890 66	
Nurses' Home Site, furnishing, etc.	57,488 75				57,488 75	49 29	49 29	57,439 46	
Institutions Department:									
Parental School, new buildings and furnishing	7,000 00				7,000 00			7,000 00	
Carried forward	$629,964 00	$794 37			$630,758 37	$27,371 20	$28,640 31	$602,118 06	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations 1898-99, and Transfers from.	Total Credits.	March. Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$629,964 00	$794 37			$630,758 37	$27,371 20	$28,640 31	$602,118 06	
Laying out and construction of Highways	564,288 53				564,288 53		24,042 45	540,246 08	$2,250,000 00
Payments to date,									
Street Con'ts'rs, $6,877.00						4,967 79			
Street Constr'u'n, 13,452.00						11,653 39			
Land Damages.....100.00						100 00			
Miscellaneous.....3,642.25						3,501 85			
Interest on Debt		13,346 10			13,346 10	220 00	220 00	13,126 10	
Blue Hill and other avenues (Chap. 334, Acts 1895):							15 00	($15.00 to be provided for.)	
Payments to date,									
Sewer Constr'c'n....$15 00						15 00			
Street Construc'n									
Land Damages									
Interest on Debt									
Library Department:									
Branch Library, Broadway Extension, improvements	3,989 56				3,989 56	23 14	65 74	3,923 82	
Bust of General Walker	2,500 00				2,500 00			2,500 00	
Library Department, Trust Funds Income	4,868 00				4,868 00	249 80	414 27	4,453 73	
Parade Ground, etc., for the Militia	124,298 60				124,298 60			124,298 60	
Park Department:									
Public Parks	49,299 26				49,299 26		8,161 32	41,137 94	50,000 00
Payments to date:									
Land									
Construction.....$8,161.32						8,161 32			
Public Park Lands	89 75				89 75			89 75	
Carried forward	$1,379,297 70	$14,140 47			$1,393,438 17	$56,263 49	$61,559 09	$1,331,894 08	$2,300,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,379,297 70	$14,140 47			$1,393,438 17	$56,263 49	$61,559 09	$1,331,894 08	$2,300,000 00
Billings Field, construction,	2,481 50				2,481 50	30 25	30 25	2,451 25	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Playground, Billings Field, West Roxbury	19,581 25				19,581 25			19,581 25	
Playstead, Neponset	13,301 50				13,301 50			13,301 50	
Playstead, Neponset, construction	3,536 68				3,536 68	20 25	20 25	3,516 43	
Playstead, North Brighton	407 59				407 59	126 50	251 33	156 26	
Playground, North End	771 05				771 05	240 00	240 00	531 05	
Strandway, from Marine Park, west	93,054 29				93,054 29	4,514 32	5,346 23	87,708 06	
Phillips Street Fund, Income,	5,394 21				5,394 21			5,394 21	
Police Department:									
Police Charitable Fund, Income	38 41				38 41	815 00	1,630 00	($1,591.59 to be provided for)	
Public Buildings Dept.:									
Engine-house and site, North End	32,000 00				32,000 00			32,000 00	
Fire Department Building and site, South Boston	317 70				317 70			317 70	
Ladder-house, Ward 19	11,405 41				11,405 41			11,405 41	
Library Building, Dartmouth street	76,430 62				76,430 62			76,430 62	
Library Building, Dartmouth street, furnishing	15,730 01				15,730 01			15,730 01	
Public Bath-house	32,297 61				32,297 61	3,750 00	3,750 00	28,547 61	
Public Grounds Department:									
Commonwealth Park, gymnasium	15,000 00				15,000 00			15,000 00	
Carried forward	$1,704,545 53	$14,140 47			$1,718,686 00	$65,759 81	$72,827 15	$1,647,465 44	$2,300,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,704,545 53	$14,140 47			$1,718,686 00	$65,759 81	$72,827 15	$1,647,465 44	$2,300,000 00
Highland Park	5,304 53				5,304 53	120 00	120 00	5,184 53	
Square, Bunker Hill, Vine and Moulton streets, improvement of	1,479 00				1,479 00			1,479 00	
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income,	603 54				603 54			603 54	
Rapid Transit	310,330 93				310,330 93	29,863 52	42,467 63	267,863 30	3,000,000 00
School Committee:									
Bowdoin Dorchester School Fund, Income	1,335 00				1,335 00	101 28	345 88	989 12	
Gibson School Fund, Income	3,069 07	75 00			3,144 07	103 68	516 92	2,627 15	
Horace Mann School Fund, Income	80 00				80 00			80 00	
School-houses	710,232 38				710,232 38	96,082 57	98,157 25	612,075 13	650,000 00
Bailey-street School, additional land	12,000 00				12,000 00			12,000 00	
Brighton High School-house,	1,965 70				1,965 70			1,965 70	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Stoughton District, building	1,349 75				1,349 75			1,349 75	
Primary School-house, Aberdeen District, building	10,544 87				10,544 87	2,536 88	2,587 48	7,957 39	
Sidewalk Assessments, Repayment of	26,772 46				26,772 46	665 62	665 62	26,106 84	
South Union Station (Chap. 516, Acts 1896)	218,837 29				218,837 29	4,729 62	8,751 15	210,086 14	400,000 00
Carried forward	$3,009,109 79	$14,215 47			$3,023,325 26	$199,962 98	$226,439 08	$2,798,492 77	$6,350,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,609,169 79	$14,215 47			$3,623,385 26	$199,962 98	$226,439 08	$2,798,492 77	$6,350,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings						43,589 48	45,779 48	($45,779.48 to be provided for.)	
Charlestown Bridge	415,473 66				415,473 66	6,384 80	7,377 14	408,096 52	
Harvard-street Bridge, reconstruction	2,643 80				2,643 80			2,643 80	
Reconstruction of Bridges.	11,615 38				11,615 38	1,874 41	2,332 52	9,282 86	
Talbot-avenue Bridge	25,000 00				25,000 00			25,000 00	
Electric lights for ferryboats	2,137 12				2,137 12			2,137 12	
New Ferry Landing (Chap. 435, Acts 1895)	78,542 19				78,542 19	17,410 34	19,294 47	59,247 72	357,200 00
Albany street, in front of Mass. Homœopathic hospital, asphalting	4,359 92				4,359 92		898 84	3,461 08	
Brooks street, Ward 25, construction	35,000 00				35,000 00			35,000 00	
Cabot street, Linden Park to Vernon, asphalting	5,229 53				5,229 53			5,229 53	
Carleton street, Ward 10, construction	7,645 04				7,645 04		186 47	7,458 57	
Commonwealth avenue	4,105 54				4,105 54			4,105 54	
Dudley street, Brook avenue to Upham's Corner, paving	1,139 00				1,139 00		1,139 00		
Eleanor and Ridgemont streets, Ward 25	605 51				605 51			605 51	
Endicott street, Thacher to Causeway, paving	8,000 00				8,000 00			8,000 00	
Carried forward	$3,627,964 58	$14,215 47			$3,642,180 05	$269,222 01	$303,447 00	$3,386,119 12	$6,707,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,627,964 58	$14,215 47			$3,642,180 05	$269,222 01	$303,447 00	$3,386,119 12	$6,707,200 00
Freeport street, Ward 24, retaining wall	7,406 25				7,406 25			7,406 25	
Lafayette av., between Prince street and Endicott street, asphalting	2,000 00				2,000 00			2,000 00	
North Margin street, between Thacher street and Endicott street, asphalting	584 02				584 02	6 25	9 25	574 77	
Rand street, Roxbury, reconstruction	1,604 55				1,604 55		1,604 55		
Street Improvements:									
Ward 3	17,047 71				17,047 71	72 21	824 11	16,223 60	
Ward 4	13,421 13				13,421 13	1,822 09	4,267 76	9,153 37	
Ward 5	283 16				283 16	15 86	283 16		
Ward 6	271 50				271 50		271 50		
Ward 7	6,234 53				6,234 53	385 96	1,076 73	5,157 80	
Ward 8	6,859 31				6,859 31	308 00	2,221 54	4,637 77	
Ward 9	5,017 84				5,017 84	533 33	2,842 55	2,175 29	
Ward 10	182 41				182 41		182 41		
Ward 12	1,295 04				1,295 04	39 45	1,295 04		
Ward 13	3,197 51				3,197 51	174 41	337 11	2,860 40	
Ward 14	5,781 46				5,781 46	730 08	2,874 87	2,906 59	
Ward 15	10,920 51				10,920 51	1,138 72	6,466 54	4,453 97	
Ward 16	4,837 25				4,837 25		4,793 97	43 28	
Ward 18	1,095 13				1,095 13	30 86	678 66	416 47	
Ward 19	6,239 31				6,239 31	253 92	1,237 46	5,001 85	
Sidney st., Ward 20, reconstruction	1,503 06				1,503 06			1,503 06	
Unity st., Charter to Tileston, asphalting	2,348 06				2,348 06			2,348 06	
Carried forward	$3,726,094 32	$14,215 47			$3,740,309 79	$274,733 15	$334,714 21	$3,452,981 65	$6,707,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,726,994 32	$14,215 47			$3,740,309 79	$274,733 15	$334,714 21	$3,452,981 65	$6,707,200 00
Sewer Division						17,154 78	24,269 74	($24,269.74 to be provided for.)	
Sewerage Works	35,170 00				35,170 00	67,917 43	104,092 39	($68,922.39 to be provided for.)	500,000 00
Dam from Maverick st. to Prescott st., East Boston	3,000 00				3,000 00			3,000 00	
Stony Brook Improvement	141,108 10				141,108 10	2,035 62	5,653 19	135,454 91	
Street Laying-Out Dept.:									
Widening and Extending	15,966 07				15,966 07			15,966 07	
Adams street, Park to Parkman, widening	10,000 00				10,000 00			10,000 00	
Alford street, widening and construction	10,000 00				10,000 00			10,000 00	
Atlantic st., Ward 15, widening and construction	10,000 00				10,000 00			10,000 00	
Beacham street extension, laying out and construction	9,000 00				9,000 00			9,000 00	
Calumet st., Ward 22, widening and construction	676 38				676 38			676 38	
Capen street, laying out	3,000 00				3,000 00			3,000 00	
Centre street, Ward 24	3,090 50				3,090 50			3,090 50	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Glover st., Ward 15, widening and construction	4,000 00				4,000 00			4,000 00	
Granger street, extension to Dorchester avenue	10,000 00				10,000 00			10,000 00	
Green street, Main to High, widening	3,628 00				3,628 00			3,628 00	
Carried forward	$3,991,733 37	$14,215 47			$4,005,948 84	$361,840 98	$468,729 53	$3,677,797 51	$7,207,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,991,733 37	$14,215 47			$4,005,948 84	$3 31,840 98	$468,729 53	$3,677,797 51	$7,207,200 00
Harvard street	200 00				200 00			200 00	
Laying out and construction of a new street from Beacham street to Dorrance street, Charlestown,	5,000 00				5,000 00			5,000 00	
Leeds street, extension to Dorchester avenue	10,000 00				10,000 00			10,000 00	
Old Harbor court and Atlantic street	1,200 00				1,200 00			1,200 00	
Park street, Ward 23, extension west of Centre street,	2,000 00				2,000 00			2,000 00	
Quincy street, Ward 4, laying out and construction	3,554 38				3,554 38			3,554 38	
Wait street, laying out and construction	382 80				382 80			382 80	
Washington street, Ward 25,	1,408 03				1,408 03			1,408 03	
Weld street, Ward 23, widening and construction	752 00				752 00			752 00	
Whitney street extension	3,081 00				3,081 00			3,081 00	
Water Department:									
*Current expenses, etc.		534,997 37			534,997 37	81,601 86	104,868 32	430,129 05	
Additional Supply of Water,	300 00				300 00			300 00	1,150,000 00
Mystic Water-Works, land, etc.	3,643 75				3,643 75			3,643 75	
Wire Department	12				12	5,024 92	6,903 58	($6,903.46 to be provided for.)	50,000 00
	$4,023,255 45	$549,212 84			$4,572,468 29	$448,467 76	$580,501 43	$4,139,448 52	$8,407,200 00
	Less to be provided for							147,481 66	
								$3,991,966 86	

*See page 15.

RECAPITULATION.

	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$36,949 09	$1,290 54	.....	$16,479,735 00	$16,517,974 63	$1,132,927 08	$1,804,821 38	$14,713,153 25	
Loan, Revenue, and Special Appropriations	4,023,255 45	549,212 84	.....	.....	4,572,468 29	448,467 76	580,501 43	4,139,448 52	$8,357,200 00
	$4,060,204 54	$550,503 38	.....	$16,479,735 00	$21,090,442 92	$1,581,394 84	$2,385,322 81	$18,852,601 77	$8,357,200 00
	Less to be provided for							147,481 66	
								$18,705,120 11	

WATER DEPARTMENT.

	Appropriations for 1898-99.	March Draft.	Expenditures for 1898-99.	Balances Unexpended.
Current Expenses, Extension of Mains, etc.	$931,000 00	$81,281 97	$104,548 43	$826,451 57
Interest	844,877 00	212 50	212 50	844,664 50
Sinking Fund	193,395 00	.....	.....	193,395 00
	$1,969,272 00	$81,494 47	$104,760 93	$1,864,511 07
Refunded	.....	$107 39	$107 39	
Proportions paid under contracts				
		$81,601 86	$104,868 32	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1897			$76,668,166 41
Add funded debt issued in 1898			3,030,800 00
			$79,698,966 41
Deduct funded debt paid in 1898			107,055 65
Gross debt, February 28, 1898			$79,591,910 76
Sinking Funds, December 31, 1897		$27,109,179 11	
Receipts during 1898		590,850 73	
		$27,700,029 84	
Payments during 1898		107,055 65	
		$27,592,974 19	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$99,616 46		
Street construction assessments, Chap. 323, Acts of 1891	75,984 98		
Sidewalk assessments, Chap. 401, Acts of 1892	39,014 44		
Sewer assessments, Chap. 402, Acts of 1892	319,441 51		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
		535,560 78	
Total redemption means, February 28, 1898			28,128,534 97
Net debt, February 28, 1898			$51,463,375 79
Gross debt, February 28, 1898			$79,591,910 76
Gross debt, December 31, 1897			76,668,166 41
Increase			$2,923,744 35
Net debt, February 28, 1898			$51,463,375 79
Net debt, December 31, 1897			49,053,446 06
Increase			$2,409,929 73
City debt			$58,049,636 78
County debt			3,631,000 00
Cochituate water debt			17,911,273 98
			$79,591,910 76

CITY AND COUNTY DEBT.

February 28, 1898.

Total Debt, City and County,			$79,591,910 76
Less Special Loans (Outside of limit) . .	$26,642,800 00		
Cochituate Water Debt,	17,911,273 98		
County Debt (Outside of limit)	2,921,000 00		
			47,475,073 98
			$32,116,836 78
Sinking Funds . . .		$27,592,974 19	
Less Cochituate Water Sinking Fund . . .	$9,853,447 69		
Special Loans Sinking Funds . . .	3,432,176 31		
County Court-House Sinking Fund . .	426,495 06		
		13,712,119 06	
			13,880,855 13
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,235,981 65

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, February 28, 1898, estimated	$2,351,997 46
Less loans authorized but not issued, inside of limit .	994,000 00
	$1,357,997 46

LOANS AUTHORIZED, BUT NOT ISSUED.

February 28, 1898.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893	Additional Supply of Water		$1,150,000 00
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)		[1] 2,500,000 00
May 24, 1895	School-houses (Chap. 408, Acts 1895, and Chap. 442, Acts 1897)	[2] $650,000 00	
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)		357,200 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)		400,000 00
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897)		2,250,000 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
Jan. 26, 1898	Sewerage Works (Chap 426, Acts 1897)		500,000 00
Jan. 29, 1898	Wire Department	50,000 00	
Feb. 9, 1898	Public Parks	50,000 00	
Feb. 21, 1898	Boston st. between Mount Vernon st. and Edward Everett square, widening	20,000 00	
Feb 21, 1898	Various Municipal purposes Feb. 21, 1898 ... $224,000 00		
	Blue Hill and other avenues	142,000 00	
	Essex and Lincoln streets	63,000 00	
	Stony Brook Damages	500 00	
	Gold-street Bridge	6,000 00	
	New Lunatic Hospital	11,000 00	
	Allston Bridge	1,500 00	
		$994,000 00	$7,657,200 00

Inside Debt Limit	$994,000 00
Outside Debt Limit	7,657,200 00
	$8,651,200 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorizes the City of Boston to borrow not exceeding $7,500,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, and Chap. 442, Acts of 1897, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896; $650,000 in the year 1897 (all of which has been borrowed), and $650,000 in the year 1898, which shall all be within the debt limit.

6352.30

[Document 72 — 1898.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1898-99.

Auditing Department,
City Hall, Boston, April 12, 1898.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Sect. 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1898–99, as shown in the books in his office, April 1, 1898, — including the April draft, — being three months' drafts, — exhibiting the original appropriations, the balances brought forward from 1897–98, the amounts drawn April 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, March 31, 1898.

The April draft comprises special payments and weekly pay-rolls during the month of March, and pay-rolls and bills payable April 1, 1898.

The appropriation bill for the financial year 1898–99, with the exception of the item for Public Celebrations, was approved April 11, and payments have been made under authority of Chap. 320 of the Acts of 1889.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1898-99.	Balances Unexpended.
Assessing Department				$145,000 00	$145,000 00	$5,497 90	$14,284 74	$130,715 26
Auditing Department				42,000 00	42,000 00	2,894 51	8,072 72	33,927 28
Board of Aldermen:								
Salaries of Board				18,000 00	18,000 00	1,500 00	4,500 00	13,500 00
Contingent Expenses				5,500 00	5,500 00	839 08	2,292 24	3,207 76
Building Department:								
Department Expenses				85,000 00	85,000 00	8,266 93	24,753 79	60,246 21
Board of Appeal				1,300 00	1,300 00		357 45	942 55
Cemetery Department				45,000 00	45,000 00	3,813 34	9,302 94	35,697 06
City Clerk Department				45,000 00	45,000 00	4,303 63	11,540 33	33,459 67
City Council:								
City Council Proceedings	$9,863 84			18,750 00	28,613 84	999 29	2,052 04	26,561 80
Incidental Expenses				10,000 00	10,000 00	1,346 75	2,018 86	7,981 14
City Debt Requirements:								
City Debt				1,844,230 00	1,844,230 00			1,844,230 00
Interest	26,416 13			2,223,243 00	2,249,659 13	495 00	1,261 00	2,248,398 13
City Messenger Department:								
Department Expenses				29,000 00	29,000 00	2,394 52	5,808 77	23,191 23
Free Concerts				7,000 00	7,000 00			7,000 00
Clerk of Committees Department:								
Department Expenses				13,000 00	13,000 00	1,024 98	3,191 76	9,808 24
Reference Library				150 00	150 00			150 00
Collecting Department				105,000 00	105,000 00	10,749 69	29,096 99	75,903 01
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	5,625 00	16,875 00
Contingent Expenses				2,000 00	2,000 00	810 00	1,249 38	750 62
Salaries of Clerk and Assistants				5,000 00	5,000 00	403 03	1,147 72	3,852 28
Carried forward	$36,279 97			$4,666,673 00	$4,702,952 97	$47,213 65	$126,555 73	$4,576,397 24

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1898–99.	Balances Unexpended.
Brought forward	$36,279 97			$4,666,673 00	$4,702,952 97	$47,213 65	$126,555 73	$4,576,397 24
Election Department				137,000 00	137,000 00	4,577 97	11,267 09	125,732 91
Engineering Department				75,000 00	75,000 00	6,975 63	18,654 98	56,345 02
Fire Department				1,171,000 00	1,171,000 00	91,470 43	198,942 93	972,057 07
Health Department				150,000 00	150,000 00	12,263 04	30,454 45	119,545 55
Hospital Department				375,000 00	375,000 00	36,527 48	93,197 00	281,803 00
Children's Institutions Dept.:								
Placing-out and Office Dept.,				73,000 00	73,000 00	4,355 98	14,431 75	58,568 25
Marcella-Street Home				31,000 00	31,000 00	2,705 59	7,386 69	23,613 31
Parental School				27,000 00	27,000 00	2,155 19	6,515 11	20,484 89
House of Reformation, Rainsford Island				31,000 00	31,000 00	2,177 29	6,590 05	24,409 95
Infant Hospital, Rainsford Island				7,000 00	7,000 00			7,000 00
Insane Hospital Dept.:								
Austin Farm				74,000 00	74,000 00	4,815 56	19,238 84	54,761 16
Pierce Farm				51,000 00	51,000 00	3,924 50	13,505 47	37,494 53
Insane in State Institutions, support of				165,000 00	165,000 00	7,823 05	43,930 29	121,069 71
Institutions Registration Dept.				18,000 00	18,000 00	1,270 32	3,164 85	14,835 15
Pauper Institutions Dept.:								
Boston Almshouse and Hospital				90,000 00	90,000 00	7,381 77	26,057 63	63,942 37
Almshouse, Charlestown				17,000 00	17,000 00	978 29	3,161 71	13,838 29
Pauper expenses				3,500 00	3,500 00	118 01	247 08	3,252 92
Office expenses				2,500 00	2,500 00	156 07	602 09	1,897 91
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	893 92	2,930 24	14,069 76
Steamer "John Howard"				5,000 00	5,000 00	268 53	921 89	4,078 11
Carried forward	$36,279 97			$7,186,673 00	$7,222,952 97	$238,052 27	$627,755 87	$6,595,197 10

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	April. Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,279 97			$7,186,673 00	$7,222,952 97	$238,052 27	$627,755 87	$6,595,197 10
Lamp Department				645,000 00	645,000 00	51,504 29	155,173 69	489,826 31
Law Department				42,000 00	42,000 00	3,487 31	10,353 79	31,646 21
Library Department	356 89			245,000 00	245,356 89	19,512 68	40,347 56	205,009 33
Market Department				8,200 00	8,200 00	601 97	1,965 08	6,234 92
Mayor:								
Office Expenses, etc.				33,000 00	33,000 00	3,202 38	9,426 56	23,573 44
Public Celebrations								
Municipal Statistics Department				9,000 00	9,000 00		728 90	8,271 10
"City Record"				7,500 00	7,500 00			7,500 00
Overseeing of the Poor Department				132,000 00	132,000 00	14,302 00	40,490 81	91,509 19
Park Department				135,000 00	135,000 00	8,092 67	23,431 46	111,568 54
Police Department				1,682,500 00	1,682,500 00	135,710 72	287,924 79	1,394,575 21
Printing Department		$11,397 03		28,800 00	40,197 03	12,108 66	25,977 93	14,219 10
Public Baths Department				35,000 00	35,000 00			35,000 00
Public Buildings Department		3,577 48		150,000 00	153,577 48	27,925 98	70,149 24	83,428 24
Public Grounds Department				90,000 00	90,000 00	9,958 95	22,553 39	67,446 61
Registry Department				30,000 00	30,000 00	2,891 60	6,182 22	23,817 78
Reserved Fund				74,461 00	74,461 00	11,056 40	16,463 31	57,997 69
School Committee:								
Department Expenses		1,330 07		2,300,000 00	2,301,330 07	203,080 82	601,535 27	1,699,794 80
Public Buildings, School Expenses				170,000 00	170,000 00	14,936 12	72,184 99	97,815 01
Sinking Funds Department				2,500 00	2,500 00	375 83	731 43	1,768 57
Soldiers' Relief Department				225,000 00	225,000 00	17,926 68	55,599 29	169,400 71
Street Department:								
Central Office				20,000 00	20,000 00	1,537 24	4,399 31	15,600 69
Bridge Division				130,000 00	130,000 00	9,681 30	21,975 94	108,024 06
Cambridge Bridges Division				15,000 00	15,000 00	654 58	2,103 35	12,896 65
Carried forward	$36,636 86	$16,304 58		$13,396,634 00	$13,449,575 44	$786,600 45	$2,097,454 18	$11,352,121 26

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,636 86	$16,304 58	.....	$13,396,634 00	$13,449,575 44	$786,600 45	$2,097,454 18	$11,352,121 26
Ferry Division	.....	.....	.....	220,000 00	220,000 00	15,363 38	37,666 15	182,333 85
Paving Division	.....	.....	.....	725,000 00	725,000 00	95,166 58	289,086 33	435,913 67
Sanitary Division	.....	.....	.....	500,000 00	500,000 00	37,633 39	99,056 67	400,943 33
Street Cleaning Division	.....	.....	.....	315,000 00	315,000 00	26,262 20	61,613 10	253,386 90
Watering Division	.....	.....	.....	10,000 00	10,000 00	889 24	1,437 09	8,562 91
Street Laying-Out Dept.	.....	.....	.....	23,000 00	23,000 00	1,581 19	5,758 32	17,241 68
Treasury Department	.....	.....	.....	43,900 00	43,900 00	3,318 54	10,032 93	33,867 07
Weights and Measures Dept.	.....	.....	.....	24,634 00	24,634 00	2,101 13	4,170 19	20,463 81
County of Suffolk:								
County of Suffolk	.....	.....	.....	695,000 00	695,000 00	65,727 30	183,509 89	511,490 11
County Debt	.....	.....	.....	66,287 00	66,287 00	.....	.....	66,287 00
County Interest	312 23	.....	.....	130,280 00	130,592 23	.....	.....	130,592 23
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	150,000 00	150,000 00	12,352 69	46,087 57	103,912 43
Machinery and Materials for Manufacturing	.....	.....	.....	48,000 00	48,000 00	.....	.....	48,000 00
House of Correction, South Boston	.....	.....	.....	85,000 00	85,000 00	5,721 44	17,957 43	67,042 57
Machinery and Materials for Manufacturing	.....	.....	.....	25,000 00	25,000 00	.....	.....	25,000 00
Office Expenses	.....	.....	.....	22,000 00	22,000 00	1,747 59	5,456 65	16,543 35
	$36,949 09	$16,304 58	.....	$16,479,735 00	$16,532,988 67	$1,054,465 12	$2,859,286 50	$13,673,702 17

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Cemetery Department:									
Copp's Hill Burying Ground, reconstruction of wall	$1,000 00				$1,000 00		$665 83	$334 17	
Damages by Dogs, etc.		$58 00			58 00	36 00	58 00		
Fire Department:									
Engine-house, Ward 23	10,205 76				10,205 76	2,660 00	2,660 00	7,545 76	
Fire Boat	5,106 25				5,106 25			5,106 25	
Ladder truck, house, and chemical engine, Grove Hall	19,103 15				19,103 15	3,500 00	7,286 73	11,816 42	
Veterinary Hospital	11,405 41				11,405 41			11,405 41	
Franklin Trades School Fund,	355,004 68	1,148 61			356,153 29			356,153 29	
George B. Hyde Bequest	1,382 80				1,382 80			1,382 80	
Health Department:									
Bath-house, South Bay, Roxbury side	2,878 61				2,878 61	326 50	2,777 79	100 82	
Morgue, North Grove St., reconstruction, etc.	6,000 00				6,000 00			6,000 00	
Hospital Department:									
Ann White Vose Building	99,539 98	322 42			99,862 40	120 00	120 00	99,742 40	
Coal pockets	10,814 36				10,814 36	10,814 36	10,814 36		
Electric Light Plant	4,844 99				4,844 99			4,844 99	
Elevators	4,000 00				4,000 00			4,000 00	
Furnishing Surgical Ward	2,038 84				2,038 84			2,038 84	
New Buildings, City Hospital	43,555 83				43,555 83	9,425 00	31,090 17	12,465 66	
Nurses' Home Site, furnishing, etc.	57,488 75				57,488 75	9,581 95	9,631 24	47,857 51	
Institutions Department:									
Parental School, new buildings and furnishing	7,000 00				7,000 00			7,000 00	
Carried forward	$641,369 41	$1,529 03			$642,898 44	$36,463 81	$65,104 12	$577,794 32	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations 1898–99, and Transfers from.	Total Credits.	April. Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$641,369 41	$1,529 03			$642,898 44	$36,463 81	$65,104 12	$577,794 32	
Laying out and construction of Highways	564,288 53				564,288 53		45,769 70	518,518 83	$2,250,000 00
Payments to date,									
Street Com'is'rs, $10,215.33						3,337 73			
Street Constr't'n, .30,650.92						17,198 32			
Land Damages....1,291.20						1,191 20			
Miscellaneous.....3,612.25									
Interest on Debt		18,579 35			18,579 35	100 00	320 00	18,259 35	
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898):							565 00	($565.00 to be provided for.)	750,000 00
Payments to date,									
Sewer Constr'c'n $15.00									
Street Construc'n									
Land Damages 550.00						550 00			
Interest on Debt									
Library Department:									
Branch Library, Broadway Extension, improvements	3,989 56				3,989 56	129 85	195 59	3,793 97	
Bust of General Walker	2,500 00				2,500 00			2,500 00	
Library Department, Trust Funds Income	4,868 00				4,868 00	765 83	1,180 10	3,687 90	
Parade Ground, etc., for the Militia	124,298 60				124,298 60			124,298 60	
Park Department:									
Public Parks	49,299 26				49,299 26		17,324 59	31,974 67	50,000 00
Payments to date:									
Land									
Construction $17,324.59						9,163 27			
Public Park Lands	89 75				89 75			89 75	
Carried forward	$1,390,703 11	$20,108 38			$1,410,811 49	$68,900 01	$130,459 10	$1,280,917 39	$3,050,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,390,703 11	$20,108 38			$1,410,811 49	$68,900 01	$130,459 10	$1,280,917 39	$3,050,000 00
Billings Field, construction	2,481 50				2,481 50	13 62	43 87	2,437 63	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Playground, Billings Field, West Roxbury	19,581 25				19,581 25			19,581 25	
Playstead, Neponset	13,301 50				13,301 50			13,301 50	
Playstead, Neponset, construction	3,536 68				3,536 68	18 90	39 15	3,497 53	
Playstead, North Brighton	407 59				407 59	126 94	378 27	29 32	
Playground, North End	771 05				771 05		240 00	531 05	
Strandway, from Marine Park, west	93,054 29				93,054 29	13,396 05	18,742 28	74,312 01	
Phillips Street Fund, Income,	5,394 21				5,394 21			5,394 21	
Police Department:									
Police Charitable Fund, Income	38 41				38 41	815 00	2,445 00	($2,406.59 to be provided for)	
Public Buildings Dept.:									
Engine-house and site, North End	32,000 00				32,000 00			32,000 00	
Fire Department Building and site, South Boston	317 70				317 70			317 70	
Ladder-house, Ward 19.*									
Library Building, Dartmouth street	76,430 62				76,430 62			76,430 62	
Library Building, Dartmouth street, furnishing	15,730 01				15,730 01			15,730 01	
Public Bath-house	32,297 61				32,297 61		3,750 00	28,547 61	
Public Grounds Department:									
Commonwealth Park, gymnasium	15,000 00				15,000 00			15,000 00	
Carried forward	$1,704,545 53	$20,108 38			$1,724,653 91	$83,270 52	$156,097 67	$1,571,527 83	$3,050,000 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,704,545 53	$20,108 38			$1,724,653 91	$83,270 52	$156,097 67	$1,571,527 83	$3,050,000 00
Highland Park	5,304 53				5,304 53		120 00	5,184 53	
Square, Bunker Hill, Vine and Moulton streets, improvement of	1,479 00				1,479 00			1,479 00	
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income,	603 54				603 54			603 54	
Rapid Transit	310,330 93	23,316 82			333,647 75	69,451 59	111,919 22	221,728 53	3,000,000 00
School Committee:									
Bowdoin Dorchester School Fund, Income	1,335 00				1,335 00	40 54	386 42	948 58	
Gibson School Fund, Income	3,069 07	106 25			3,175 32	287 74	804 66	2,370 66	
Horace Mann School Fund, Income	80 00				80 00			80 00	
School-houses	710,232 38				710,232 38	58,658 32	156,815 57	553,416 81	650,000 00
Bailey-street School, additional land	12,000 00				12,000 00			12,000 00	
Brighton High School-house,	1,965 70				1,965 70			1,965 70	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Stoughton District, building	1,349 75				1,349 75			1,349 75	
Primary School-house, Aberdeen District, building	10,544 87				10,544 87		2,587 48	7,957 39	
Sidewalk Assessments, Repayment of	26,772 46				26,772 46	146 04	811 66	25,960 80	
South Union Station (Chap. 516, Acts 1896)	218,837 29				218,837 29	12,627 09	21,378 24	197,459 05	1,150,000 00
Carried forward	$3,009,109 79	$43,531 45			$3,052,641 24	$224,481 84	$450,920 92	$2,604,691 91	$7,850,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,009,169 79	$43,531 45			$3,052,641 24	$224,481 84	$450,920 92	$2,604,691 91	$7,850,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings						6,469 41	52,248 89	($52,248.89 to be provided for.)	
Charlestown Bridge	415,473 66				415,473 66	28,160 38	35,537 52	379,936 14	
Harvard-street Bridge, reconstruction	2,643 80				2,643 80			2,643 80	
Reconstruction of Bridges	11,615 38				11,615 38	362 27	2,694 79	8,920 59	
Talbot-avenue Bridge	25,000 00				25,000 00			25,000 00	
Electric lights for ferryboats	2,137 12				2,137 12			2,137 12	
New Ferry Landing (Chap. 435, Acts 1895)	78,542 19				78,542 19	15,221 13	34,515 60	44,026 59	357,200 00
Albany street, in front of Mass. Homœopathic hospital, asphalting	4,359 92				4,359 92		898 84	3,461 08	
Brooks street, Ward 25, construction	35,000 00				35,000 00			35,000 00	
Cabot street, Linden Park to Vernon, asphalting	5,229 53				5,229 53			5,229 53	
Carleton street, Ward 10, construction	7,645 04				7,645 04		186 47	7,458 57	
Commonwealth avenue	4,105 54				4,105 54			4,105 54	
Dudley street, Brook avenue to Upham's Corner, paving	1,139 00				1,139 00		1,139 00		
Eleanor and Ridgemont streets, Ward 25	605 51				605 51			605 51	
Endicott street, Thacher to Causeway, paving	8,000 00				8,000 00			8,000 00	
Carried forward	$3,627,964 58	$43,531 45			$3,671,496 03	$274,695 03	$578,142 03	$3,148,574 48	$8,207,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,627,964 58	$43,531 45			$3,671,496 03	$274,695 03	$578,142 03	$3,148,574 48	$8,207,200 00
Freeport street, Ward 24, retaining wall	7,406 25				7,406 25	17 00	17 00	7,389 25	
Lafayette av., between Prince street and Endicott street, asphalting	2,000 00				2,000 00			2,000 00	
North Margin street, between Thacher street and Endicott street, asphalting	584 02				584 02		9 25	574 77	
Rand street, Roxbury, reconstruction	1,604 55				1,604 55		1,604 55		
Street Improvements:									
Ward 3	17,047 71				17,047 71	229 38	1,053 49	15,994 22	
Ward 4	13,421 13				13,421 13	34 00	4,301 76	9,119 37	
Ward 5	283 16				283 16		283 16		
Ward 6	271 50	26 72			298 22		271 50	26 72	
Ward 7	6,234 53				6,234 53	34 25	1,110 98	5,123 55	
Ward 8	6,859 31				6,859 31		2,221 54	4,637 77	
Ward 9	5,017 84				5,017 84	44 15	2,886 70	2,131 14	
Ward 10	182 41				182 41		182 41		
Ward 12	1,295 04				1,295 04		1,295 04		
Ward 13	3,197 51				3,197 51	260 38	597 49	2,600 02	
Ward 14	5,781 46				5,781 46		2,874 87	2,906 59	
Ward 15	10,920 51	471 69			11,392 20	23 21	6,489 75	4,902 45	
Ward 16	4,837 25				4,837 25		4,793 97	43 28	
Ward 18	1,095 13				1,095 13		678 66	416 47	
Ward 19	6,239 31				6,239 31		1,237 46	5,001 85	
Sidney st., Ward 20, reconstruction	1,503 06				1,503 06			1,503 06	
Unity st., Charter to Tileston, asphalting	2,348 06				2,348 06			2,348 06	
Carried forward	$3,726,094 32	$44,029 86			$3,770,124 18	$275,337 40	$610,051 61	$3,215,293 05	$8,207,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,726,094 32	$44,029 86			$3,770,124 18	$275,337 40	$610,051 61	$3,215,293 05	$8,207,200 00
Sewer Division						16,451 27	40,721 01	($40,721.01 to be provided for.)	
Sewerage Works	35,170 00				35,170 00	81,961 90	186,054 29	($150,884.29 to be provided for.)	500,000 00
Back Bay Fens, sewage						17 00	17 00	($17.00 to be provided for.)	25,000 00
Dam from Maverick st. to Prescott st., East Boston	3,000 00				3,000 00			3,000 00	
Stony Brook Improvement	141,108 10				141,108 10	7,098 87	12,752 06	128,356 04	
Street Laying Out Dept.:									
Widening and Extending	15,966 07				15,966 07	5,000 00	5,000 00	10,966 07	
Adams street, Park to Parkman, widening	10,000 00				10,000 00	1,000 00	1,000 00	9,000 00	
Alford street, widening and construction	10,000 00				10,000 00			10,000 00	
Atlantic st., Ward 15, widening and construction	10,000 00				10,000 00			10,000 00	
Beacham street extension, laying out and construction	9,000 00				9,000 00			9,000 00	
Calumet st., Ward 22, widening and construction	676 38				676 38			676 38	
Capen street, laying out	3,000 00				3,000 00			3,000 00	
Centre street, Ward 24	3,090 50				3,090 50			3,090 50	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Glover st., Ward 15, widening and construction	4,000 00				4,000 00			4,000 00	
Granger street, extension to Dorchester avenue	10,000 00				10,000 00			10,000 00	
Green street, Main to High, widening	3,628 00				3,628 00			3,628 00	
Carried forward	$3,991,733 37	$44,029 86			$4,035,763 23	$386,866 44	$855,595 97	$3,427,010 04	$8,732,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS — *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	April. Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,991,733 37	$44,029 86			$4,035,763 23	$386,866 44	$855,595 97	$3,427,010 04	$8,732,200 00
Harvard street	200 00				200 00			200 00	
Laying out and construction of a new street from Beacham street to Dorrance street, Charlestown,	5,000 00				5,000 00			5,000 00	
Leeds street, extension to Dorchester avenue	10,000 00				10,000 00			10,000 00	
Old Harbor court and Atlantic street	1,200 00				1,200 00			1,200 00	
Park street, Ward 23, extension west of Centre street,	2,000 00				2,000 00			2,000 00	
Quincy street, Ward 4, laying out and construction	3,554 38				3,554 38			3,554 38	
Wait street, laying out and construction	382 80				382 80			382 80	
Washington street, Ward 25,	1,408 03				1,408 03			1,408 03	
Weld street, Ward 23, widening and construction	752 00				752 00			752 00	
Whitney street extension	3,081 00				3,081 00			3,081 00	
Water Department:									
* Current expenses, etc.		1,019,762 41			1,019,762 41	110,076 56	214,944 88	804,817 53	
Additional Supply of Water,	300 00				300 00			300 00	1,150,000 00
Mystic Water-Works, land, etc.	3,643 75				3,643 75			3,643 75	
Wire Department	12				12	4,376 25	11,279 83	($11,279.71 to be provided for.)	50,000 00
	$4,023,255 45	$1,063,792 27			$5,087,047 72	$501,319 25	$1,081,820 68	$4,263,349 53	$9,932,200 00
	Less to be provided for							258,122 49	
								$4,005,227 04	

* See page 15.

RECAPITULATION.

	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	April. Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$36,949 09	$16,304 58	.....	$16,479,735 00	$16,532,988 67	$1,054,465 12	$2,859,286 50	$13,673,702 17	
Loan, Revenue, and Special Appropriations	4,023,255 45	1,063,792 27	.....	.....	5,087,047 72	501,319 25	1,081,820 68	4,263,349 53	$9,932,200 00
	$4,060,204 54	$1,080,096 85	.....	$16,479,735 00	$21,620,036 39	$1,555,784 37	$3,941,107 18	$17,937,051 70	$9,932,200 00
	Less to be provided for							258,122 49	
								$17,678,929 21	

WATER DEPARTMENT.

	Appropriations for 1898-99.	April Draft.	Expenditures for 1898-99.	Balances Unexpended.
Current Expenses, Extension of Mains, etc.	$931,000 00	$61,334 95	$165,883 38	$765,116 62
Interest	844,877 00	48,593 74	48,806 24	796,070 76
Sinking Fund	193,395 00	.....	.....	193,395 00
	$1,969,272 00	$109,928 69	$214,689 62	$1,754,582 38
Refunded	.....	$147 87	$255 26	
Proportions paid under contracts				
		$110,076 56	$214,944 88	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1897			$76,668,166 41
Add funded debt issued in 1898			3,003,800 00
			$79,698,966 41
Deduct funded debt paid in 1898			107,055 65
Gross debt, March 31, 1898			$79,591,910 76
Sinking Funds, December 31, 1897		$27,109,179 11	
Receipts during 1898		604,931 20	
		$27,714,110 31	
Payments during 1898		107,055 65	
		$27,607,054 66	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$99,547 39		
Street construction assessments, Chap. 323, Acts of 1891	85,783 52		
Sidewalk assessments, Chap. 401, Acts of 1892	38,702 94		
Sewer assessments, Chap. 402, Acts of 1892	314,783 99		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
		540,321 23	
Total redemption means, March 31, 1898			28,147,375 89
Net debt, March 31, 1898			$51,444,534 87
Gross debt, March 31, 1898			$79,591,910 76
Gross debt, December 31, 1897			76,668,166 41
Increase			$2,923,744 35
Net debt, March 31, 1898			$51,444,534 87
Net debt, December 31, 1897			49,053,446 06
Increase			$2,391,088 81
City debt			$58,049,636 78
County debt			3,631,000 00
Cochituate water debt			17,911,273 98
			$79,591,910 76

CITY AND COUNTY DEBT.

March 31, 1898.

Total Debt, City and County,			$79,591,910 76
Less Special Loans (Outside of limit) . .	$26,642,800 00		
Cochituate Water Debt,	17,911,273 98		
County Debt (Outside of limit)	2,921,000 00		
			47,475,073 98
			$32,116,836 78
Sinking Funds		$27,607,054 66	
Less Cochituate Water Sinking Fund . . .	$9,854,099 21		
Special Loans Sinking Funds . . .	3,433,342 89		
County Court-House Sinking Fund . .	426,504 25		
		13,713,946 35	
			13,893,108 31
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,223,728 47

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, March 31, 1898, estimated	$2,351,997 46
Less loans authorized but not issued, inside of limit .	1,769,000 00
	$582,997 46

LOANS AUTHORIZED, BUT NOT ISSUED.

March 31, 1898.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893.....	Additional Supply of Water.....	.....	$1,150,000 00
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	.....	[1] 2,500,000 00
May 24, 1895.	School houses (Chap. 408, Acts 1895, and Chap. 442, Acts 1897)...	[2] $650,000 00	
June 7, 1896.....	New Ferry Landing (Chap. 435, Acts 1895).....	.....	357,200 00
June 9, 1896.....	South Union Station (Chap. 516, Acts 1896).....	.....	400,000 00
April 29, 1897.....	Laying out and construction of Highways (Chap. 319, Acts 1897).	.....	2,250,000 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897).....	.....	500,000 00
Jan. 26, 1898.....	Sewerage Works (Chap 426, Acts 1897).....	.....	500,000 00
Jan. 29, 1898.....	Wire Department.....	50,000 00	
Feb. 9, 1898	Public Parks.....	50,000 00	
Feb. 21, 1898.....	Boston st. between Mount Vernon st. and Edward Everett square, widening.....	20,000 00	
Feb. 21, 1898.....	Various Municipal purposes Feb. 21, 1898.....$224,000 00		
	Blue Hill and other avenues...	142,000 00	
	Essex and Lincoln streets.....	63,000 00	
	Stony Brook Damages	500 00	
	Gold-street Bridge.....	6,000 00	
	New Lunatic Hospital.....	11,000 00	
	Allston Bridge.....	1,500 00	
March 16, 1898.....	Back Bay Fens, Sewage.....	25,000 00	
March 29, 1898.....	South Union Station (Chap. 248, Acts 1898)	750,000 00	
March 29, 1898.....	Blue Hill and other avenues (Chap. 236, Acts 1898).....	.....	750,000 00
		$1,769,000 00	$8,407,200 00
	Inside Debt Limit... .$1,769,000 00		
	Outside Debt Limit... 8,407,200 00		
	$10,176,200 00		

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorizes the City of Boston to borrow not exceeding $7,500,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, and Chap. 442, Acts of 1897, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896; $650,000 in the year 1897 (all of which has been borrowed), and $650,000 in the year 1898, which shall all be within the debt limit.

6352.50

[DOCUMENT 80 — 1898.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1898-99.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, May 2, 1898.

HON. JOSIAH QUINCY,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 7, Sect. 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1898–99, as shown in the books in his office, May 1, 1898, — including the May draft, — being four months' drafts, — exhibiting the original appropriations, the balances brought forward from 1897–98, the amounts drawn May 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, April 30, 1898.

The May draft comprises special payments and weekly pay-rolls during the month of April, and pay-rolls and bills payable May 2, 1898.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1898-99.	Balances Unexpended.
Assessing Department	.....	.....	.....	$145,000 00	$145,000 00	$4,630 85	$18,915 59	$126,084 41
Auditing Department	.....	.....	.....	42,000 00	42,000 00	3,989 93	12,062 65	29,937 35
Baths Department	.....	.....	.....	35,000 00	35,000 00	1,612 11	1,612 11	33,387 89
Board of Aldermen:								
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	6,000 00	12,000 00
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	1,891 61	4,183 85	1,316 15
Building Department:								
Department Expenses	.....	.....	.....	85,000 00	85,000 00	7,821 21	32,575 00	52,425 00
Board of Appeal	.....	.....	.....	1,300 00	1,300 00	335 00	692 45	607 55
Cemetery Department	.....	$919 00	.....	45,000 00	45,919 00	5,106 14	14,409 08	31,505 92
City Clerk Department	.....	.....	.....	45,000 00	45,000 00	4,242 09	15,782 42	29,217 58
City Council:								
City Council Proceedings	$9,863 84	.....	.....	18,750 00	28,613 84	8,853 07	10,905 11	17,708 73
Incidental Expenses	.....	.....	.....	10,000 00	10,000 00	848 04	2,866 90	7,133 10
City Debt Requirements:								
City Debt	.....	.....	.....	1,844,230 00	1,844,230 00	.....	.....	1,844,230 00
Interest	26,416 13	.....	.....	2,223,243 00	2,249,659 13	420,993 20	422,254 20	1,827,404 93
City Messenger Department:								
Department Expenses	.....	.....	.....	29,000 00	29,000 00	2,608 63	8,417 40	20,582 60
Free Concerts	.....	.....	.....	7,000 00	7,000 00	.....	.....	7,000 00
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	13,000 00	13,000 00	798 33	3,990 09	9,009 91
Reference Library	.....	.....	.....	150 00	150 00	2 25	2 25	147 75
Collecting Department	.....	.....	.....	105,000 00	105,000 00	8,741 02	37,838 01	67,161 99
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	7,500 00	15,000 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	80 13	1,329 51	670 49
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	418 36	1,566 08	3,433 92
Carried forward	$36,279 97	$919 00	.....	$4,701,673 00	$4,738,871 97	$476,346 97	$602,902 70	$4,135,969 27

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1898–99.	Balances Unexpended.
Brought forward	$36,279 97	$919 00	.....	$4,701,673 00	$4,738,871 97	$476,346 97	$602,902 70	$4,135,969 27
Election Department	.....	.....	.....	137,000 00	137,000 00	5,167 47	16,434 56	120,565 44
Engineering Department	.....	.....	.....	75,000 00	75,000 00	6,854 73	25,509 71	49,490 29
Fire Department	.....	.....	.....	1,171,000 00	1,171,000 00	110,908 92	309,851 85	861,148 15
Health Department	.....	.....	.....	150,000 00	150,000 00	12,654 64	43,109 09	106,890 91
Hospital Department	.....	.....	.....	375,000 00	375,000 00	30,633 76	123,830 76	251,169 24
Children's Institutions Dept.:								
Placing-out and Office Dept.,	.....	.....	.....	73,000 00	73,000 00	5,824 66	20,256 41	52,743 59
Marcella-Street Home	.....	.....	.....	31,000 00	31,000 00	2,247 64	9,634 33	21,365 67
Parental School	.....	.....	.....	27,000 00	27,000 00	2,408 52	8,923 63	18,076 37
House of Reformation, Rainsford Island	.....	.....	.....	31,000 00	31,000 00	3,343 91	9,933 96	21,066 04
Infant Hospital, Rainsford Island	.....	.....	.....	7,000 00	7,000 00	.....	.....	7,000 00
Insane Hospital Dept.:								
Austin Farm	.....	.....	.....	74,000 00	74,000 00	7,837 85	27,076 69	46,923 31
Pierce Farm	.....	.....	.....	51,000 00	51,000 00	4,557 08	18,062 55	32,937 45
Insane in State Institutions, support of	.....	.....	.....	165,000 00	165,000 00	37,277 82	81,208 11	83,791 89
Institutions Registration Dept.	.....	.....	.....	18,000 00	18,000 00	1,596 87	4,761 72	13,238 28
Pauper Institutions Dept.:								
Boston Almshouse and Hospital	.....	.....	.....	90,000 00	90,000 00	9,029 74	35,087 37	54,912 63
Almshouse, Charlestown	.....	.....	.....	17,000 00	17,000 00	1,000 54	4,162 25	12,837 75
Pauper expenses	.....	.....	.....	3,500 00	3,500 00	.....	247 08	3,252 92
Office expenses	.....	.....	.....	2,500 00	2,500 00	64 67	666 76	1,833 24
Steamer "J. Putnam Bradlee"	.....	.....	.....	17,000 00	17,000 00	1,458 56	4,388 80	12,611 20
Steamer "John Howard"	.....	.....	.....	5,000 00	5,000 00	303 60	1,225 49	3,774 51
Carried forward	$36,279 97	$919 00	.....	$7,221,673 00	$7,258,871 97	$719,517 95	$1,347,273 82	$5,911,598 15

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1898–99.	Balances Unexpended.
Brought forward	$36,279 97	$919 00		$7,221,673 00	$7,258,871 97	$719,517 95	$1,347,273 82	$5,911,598 15
Lamp Department				645,000 00	645,000 00	55,892 24	211,065 93	433,934 07
Law Department				42,000 00	42,000 00	3,455 17	13,808 96	28,191 04
Library Department	356 89			245,000 00	245,356 89	25,583 56	65,931 12	179,425 77
Market Department				8,200 00	8,200 00	932 02	2,897 10	5,302 90
Mayor:								
Office Expenses, etc.				33,000 00	33,000 00	3,763 92	13,190 48	19,809 52
Public Celebrations		325 62		10,100 00	10,425 62			10,425 62
Municipal Statistics Department				9,000 00	9,000 00	1,406 75	2,135 65	6,864 35
"City Record"				7,500 00	7,500 00	431 13	431 13	7,068 87
Overseeing of the Poor Department				132,000 00	132,000 00	10,391 80	50,882 61	81,117 39
Park Department				135,000 00	135,000 00	14,246 88	37,678 34	97,321 66
Police Department				1,682,500 00	1,682,500 00	157,737 72	445,662 51	1,236,837 49
Printing Department		20,117 52		28,800 00	48,917 52	13,890 57	39,868 50	9,049 02
Public Buildings Department		3,907 24		150,000 00	153,907 24	32,327 68	102,476 92	51,430 32
Public Grounds Department				90,000 00	90,000 00	11,309 18	33,862 57	56,137 43
Registry Department				30,000 00	30,000 00	2,434 95	8,617 17	21,382 83
Reserved Fund				74,461 00	74,461 00	3,494 81	19,958 12	54,502 88
School Committee:								
Department Expenses		1,330 07		2,300,000 00	2,301,330 07	194,414 59	795,949 86	1,505,380 21
Public Buildings, School Expenses				170,000 00	170,000 00	28,323 02	100,508 01	69,491 99
Sinking Funds Department				2,500 00	2,500 00	180 50	911 93	1,588 07
Soldiers' Relief Department				225,000 00	225,000 00	19,304 94	74,904 23	150,095 77
Street Department:								
Central Office				20,000 00	20,000 00	1,560 36	5,959 67	14,040 33
Bridge Division				130,000 00	130,000 00	11,102 86	33,078 80	96,921 20
Cambridge Bridges Division				15,000 00	15,000 00	1,027 48	3,130 83	11,869 17
Carried forward	$36,636 86	$26,599 45		$13,406,734 00	$13,469,970 31	$1,312,730 08	$3,410,184 26	$10,059,786 05

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,636 86	$26,599 45		$13,406,734 00	$13,469,970 31	$1,312,780 08	$3,410,184 26	$10,059,786 05
Ferry Division				220,000 00	220,000 00	24,642 00	62,308 15	157,691 85
Paving Division		11 75		725,000 00	725,011 75	72,547 82	361,634 15	363,377 60
Sanitary Division				500,000 00	500,000 00	49,784 64	148,841 31	351,158 69
Street Cleaning Division		63 99		315,000 00	315,063 99	29,011 40	90,624 50	224,439 49
Watering Division				10,000 00	10,000 00	1,664 17	3,101 26	6,898 74
Street Laying-Out Dept.				23,000 00	23,000 00	1,703 08	7,461 40	15,538 60
Treasury Department				43,900 00	43,900 00	3,587 41	13,620 34	30,279 66
Weights and Measures Dept.				24,634 00	24,634 00	2,315 50	6,485 69	18,148 31
County of Suffolk:								
County of Suffolk				695,000 00	695,000 00	54,720 16	238,230 05	456,769 95
County Debt				66,287 00	66,287 00			66,287 00
County Interest	312 23			130,280 00	130,592 23	53,190 00	53,190 00	77,402 23
Penal Institutions Dept.:								
House of Correction, Deer Island				150,000 00	150,000 00	12,329 94	58,417 51	91,582 49
Machinery and Materials for Manufacturing				48,000 00	48,000 00	2,341 92	2,341 92	45,658 08
House of Correction, South Boston				85,000 00	85,000 00	6,956 09	24,913 52	60,086 48
Machinery and Materials for Manufacturing				25,000 00	25,000 00	266 92	266 92	24,733 08
Office Expenses				22,000 00	22,000 00	1,892 32	7,348 97	14,651 03
	$36,949 09	$26,675 19		$16,489,835 00	$16,553,459 28	$1,629,683 45	$4,488,969 95	$12,064,489 33

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Cemetery Department:									
Copp's Hill Burying Ground, reconstruction of wall	$1,000 00	.....	.....	.....	$1,000 00	.....	$665 83	$334 17	
Damages by Dogs, etc.	.....	$69 00	.....	.....	69 00	$11 00	69 00		
Fire Department:									
Engine-house, Ward 23	10,205 76	.....	.....	.....	10,205 76	2,581 50	5,241 50	4,964 26	
Fire-boat	5,106 25	.....	.....	.....	5,106 25	.....	.....	5,106 25	
Ladder truck, house, and chemical engine, Grove Hall	19,103 15	.....	.....	.....	19,103 15	3,450 00	10,736 73	8,366 42	
Veterinary Hospital	11,405 41	.....	.....	.....	11,405 41	.....	.....	11,405 41	
Franklin Trades School Fund,	355,004 68	1,753 57	.....	.....	356,758 25	.....	.....	356,758 25	
George B. Hyde Bequest	1,382 80	.....	.....	.....	1,382 80	.....	.....	1,382 80	
Health Department:									
Bath-house, South Bay, Roxbury side	2,878 61	.....	.....	.....	2,878 61	.....	2,777 79	100 82	
Morgue, North Grove St., reconstruction, etc.	6,000 00	.....	.....	.....	6,000 00	.....	.....	6,000 00	
Hospital Department:									
Ann White Vose Building	99,539 98	492 02	.....	.....	100,032 00	11,004 03	11,124 03	88,907 97	
Coal pockets	10,814 36	.....	.....	.....	10,814 36	.....	10,814 36		
Electric Light Plant	4,844 99	.....	.....	.....	4,844 99	.....	.....	4,844 99	
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Furnishing Surgical Ward	2,038 84	.....	.....	.....	2,038 84	.....	.....	2,038 84	
New Buildings, City Hospital	43,555 83	.....	.....	.....	43,555 83	1,307 00	32,397 17	11,158 66	
Nurses' Home Site, furnishing, etc.	57,488 75	.....	.....	.....	57,488 75	28,736 80	38,368 04	19,120 71	
Institutions Department:									
New Lunatic Hospital	.....	.....	$58 79	.....	58 79	.....	.....	58 79	
Parental School, new buildings and furnishing	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Carried forward	$641,369 41	$2,314 59	$58 79	.....	$643,742 79	$47,090 33	$112,194 45	$531,548 34	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations 1898-99, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$641,369 41	$2,314 59	$58 79	.....	$643,742 79	$47,090 33	$112,194 45	$531,548 34	
Laying out and construction of Highways	564,288 53	.....	.....	.....	564,288 53	.....	204,891 82	359,396 71	$2,450,000 00
Payments to date,									
Street Com'is'rs, $14,861.38	.....	.....	.....	.....	.....	4,646 05			
Street Constr't'n, 70,606.71	.....	.....	.....	.....	.....	36,651 07			
Land Damages...119,116.20	.....	.....	.....	.....	.....	117,825 00			
Miscellaneous 307.53	.....	.....	.....	.....	.....	.....			
Interest on Debt	.....	34,254 14	.....	.....	34,254 14	12,164 00	12,484 00	21,770 14	
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898):	.....	8 25	1,446 76	.....	1,455 01	.....	565 00	890 01	750,000 00
Payments to date,									
Sewer Constr'c'n $15.00									
Street Construc'n									
Land Damages 550.00									
Interest on Debt									
Library Department:									
Branch Library, Broadway Extension, improvements	3,989 56	.....	.....	.....	3,989 56	48 05	243 64	3,745 92	
Bust of General Walker	2,500 00	.....	.....	.....	2,500 00	.....	.....	2,500 00	
Library Department, Trust Funds Income	4,868 00	3,706 17	.....	.....	8,574 17	1,879 49	3,059 59	5,514 58	
Parade Ground, etc., for the Militia	124,298 60	.....	.....	.....	124,298 60	.....	.....	124,298 60	
Park Department:									
Public Parks	49,299 26	.....	50,000 00	.....	99,299 26	.....	40,472 59	58,826 67	450,000 00
Payments to date:									
Land									
Construction $40,472.59	.....	.....	.....	.....	.....	23,148 00			
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Carried forward	$1,390,703 11	$40,283 15	$51,505 55	.....	$1,482,491 81	$243,451 99	$373,911 09	$1,108,580 72	$3,650,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,390,703 11	$40,283 15	$51,505 55		$1,482,491 81	$243,451 99	$373,911 09	$1,108,580 72	$3,650,000 00
Billings Field, construction,	2,481 50				2,481 50	242 62	286 49	2,195 01	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Playground, Billings Field, West Roxbury	19,581 25				19,581 25			19,581 25	
Playstead, Neponset	13,301 50				13,301 50			13,301 50	
Playstead, Neponset, construction	3,536 68				3,536 68	280 11	319 26	3,217 42	
Playstead, North Brighton	407 59				407 59	26 00	404 27	3 32	
Playground, North End	771 05				771 05	100 00	340 00	431 05	
Strandway, from Marine Park, west	93,054 29				93,054 29	7,802 25	26,544 53	66,509 76	
Phillips Street Fund, Income,	5,394 21				5,394 21			5,394 21	
Police Department:									
Police Charitable Fund, Income	38 41	3,587 00			3,625 41	815 00	3,260 00	365 41	
Public Buildings Dept.:									
Engine-house and site, North End	32,000 00				32,000 00			32,000 00	
Fire Department Building and site, South Boston	317 70				317 70			317 70	
Ladder-house, Ward 19.*									
Library Building, Dartmouth street	76,430 62				76,430 62			76,430 62	
Library Building, Dartmouth street, furnishing	15,730 01				15,730 01			15,730 01	
Public Bath-house	32,297 61				32,297 61	1,500 00	5,250 00	27,047 61	
Public Grounds Department:									
Commonwealth Park, gymnasium	15,000 00				15,000 00			15,000 00	
Carried forward	$1,704,545 53	$43,870 15	$51,505 55		$1,799,921 23	$254,217 97	$410,315 64	$1,389,605 59	$3,650,000 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,704,545 53	$43,870 15	$51,505 55		$1,799,921 23	$254,217 97	$410,315 64	$1,389,605 59	$3,650,000 00
Highland Park	5,304 53				5,304 53		120 00	5,184 53	
Square, Bunker Hill, Vine and Moulton streets, improvement of	1,479 00				1,479 00	224 50	224 50	1,254 50	
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income,	603 54				603 54			603 54	
Rapid Transit	310,330 93	23,316 82			333,647 75	96,550 26	208,469 48	125,178 27	3,000,000 00
School Committee:									
Bowdoin Dorchester School Fund, Income	1,335 00				1,335 00		386 42	948 58	
Gibson School Fund, Income	3,069 07	404 75			3,473 82	26 61	831 27	2,642 55	
Horace Mann School Fund, Income	80 00				80 00	80 00	80 00		
School-houses	710,232 38				710,232 38	33,089 56	189,896 13	520,336 25	650,000 00
Bailey-street School, additional land	12,000 00				12,000 00			12,000 00	
Brighton High School-house,	1,965 70				1,965 70			1,965 70	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Stoughton District, building	1,349 75				1,349 75			1,349 75	
Primary School-house, Aberdeen District, building	10,544 87				10,544 87	4,511 77	7,099 25	3,445 62	
Sidewalk Assessments, Repayment of	26,772 46				26,772 46	140 52	952 18	25,820 28	
South Union Station (Chap. 516, Acts 1896)	218,837 29				218,837 29	13,042 37	34,420 61	184,416 68	1,150,000 00
Carried forward	$3,009,109 79	$67,591 72	$51,505 55		$3,128,207 06	$401,874 56	$852,795 48	$2,275,411 58	$8,450,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,009,169 79	$67,591 72	$51,505 55	.....	$3,128,207 06	$401,874 56	$852,795 48	$2,275,411 58	$8,450,000 00
Statue of Gen. Joseph Warren,	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	.....	.....	.....	.....	925 34	53,174 23	($53,174.23 to be provided for.)	
Charlestown Bridge	415,473 66	.....	.....	.....	415,473 66	16,715 50	52,253 02	363,220 64	
Harvard-street Bridge, reconstruction	2,643 80	.....	.....	.....	2,643 80	.....	.....	2,643 80	
Reconstruction of Bridges.	11,615 38	.....	.....	.....	11,615 38	2,897 99	5,592 78	6,022 60	
Talbot-avenue Bridge	25,000 00	.....	.....	.....	25,000 00	.....	.....	25,000 00	
Electric lights for ferryboats	2,137 12	.....	.....	.....	2,137 12	.....	.....	2,137 12	
New Ferry Landing (Chap. 435, Acts 1895)	78,542 19	.....	26,000 00	.....	104,542 19	2,005 56	36,521 16	68,021 03	331,200 00
Albany street, in front of Mass. Homœopathic hospital, asphalting	4,359 92	.....	.....	.....	4,359 92	.....	898 84	3,461 08	
Brighton avenue, Ward 25, reconstruction	1,408 03	.....	.....	.....	1,408 03	257 90	257 90	1,150 13	
Brooks street, Ward 25, construction	35,000 00	.....	.....	.....	35,000 00	.....	.....	35,000 00	
Cabot street, Linden Park to Vernon, asphalting	5,229 53	.....	.....	.....	5,229 53	.....	.....	5,229 53	
Carleton street, Ward 10, construction	7,645 04	.....	.....	.....	7,645 04	.....	186 47	7,458 57	
Commonwealth avenue	4,105 54	.....	.....	.....	4,105 54	.....	.....	4,105 54	
Dudley street, Brook avenue to Upham's Corner, paving	1,139 00	.....	.....	.....	1,139 00	.....	1,139 00		
Eleanor and Ridgemont streets, Ward 25	605 51	.....	.....	.....	605 51	.....	.....	605 51	
Endicott street, Thacher to Causeway, paving	8,000 00	.....	.....	.....	8,000 00	.....	.....	8,000 00	
Carried forward	$3,629,372 61	$67,591 72	$77,505 55	.....	$3,774,469 88	$424,676 85	$1,002,818 88	$2,824,825 23	$8,781,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,629,372 61	$67,591 72	$77,505 55	.....	$3,774,469 88	$424,676 85	$1,002,818 88	$2,824,825 23	$8,781,200 00
Freeport street, Ward 24, retaining wall	7,406 25	.....	.....	.....	7,406 25	114 00	131 00	7,275 25	
Lafayette av., between Prince street and Endicott street, asphalting	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
North Margin street, between Thacher street and Endicott street, asphalting	584 02	.....	.....	.....	584 02	.....	9 25	574 77	
Rand street, Roxbury, reconstruction	1,604 55	.....	.....	.....	1,604 55	.....	1,604 55		
Street Improvements:									
Ward 3	17,047 71	.....	.....	.....	17,047 71	253 82	1,307 31	15,740 40	
Ward 4	13,421 13	.....	.....	.....	13,421 13	253 70	4,555 46	8,865 67	
Ward 5	283 16	.....	.....	.....	283 16	.....	283 16		
Ward 6	271 50	26 72	.....	.....	298 22	.....	271 50	26 72	
Ward 7	6,234 53	.....	.....	.....	6,234 53	451 42	1,562 40	4,672 13	
Ward 8	6,859 31	.....	.....	.....	6,859 31	1,190 56	3,412 10	3,447 21	
Ward 9	5,017 84	.....	.....	.....	5,017 84	538 75	3,425 45	1,592 39	
Ward 10	182 41	.....	.....	.....	182 41	.....	182 41		
Ward 12	1,295 04	.....	.....	.....	1,295 04	.....	1,295 04		
Ward 13	3,197 51	.....	.....	.....	3,197 51	787 35	1,384 84	1,812 67	
Ward 14	5,781 46	.....	.....	.....	5,781 46	.....	2,874 87	2,906 59	
Ward 15	10,920 51	471 69	.....	.....	11,392 20	1,197 77	7,687 52	3,704 68	
Ward 16	4,837 25	.....	.....	.....	4,837 25	24 00	4,817 97	19 28	
Ward 18	1,095 13	.....	.....	.....	1,095 13	.....	678 66	416 47	
Ward 19	6,239 31	.....	.....	.....	6,239 31	471 34	1,708 80	4,530 51	
Sidney st., Ward 20, reconstruction	1,503 06	.....	.....	.....	1,503 06	.....	.....	1,503 06	
Unity st., Charter to Tileston, asphalting	2,348 06	.....	.....	.....	2,348 06	.....	.....	2,348 06	
Carried forward	$3,727,502 35	$68,090 13	$77,505 55	.....	$3,873,098 03	$429,959 56	$1,040,011 17	$2,886,261 09	$8,781,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,727,502 35	$68,090 13	$77,505 55		$3,873,098 03	$429,959 56	$1,040,011 17	$2,886,261 09	$8,781,200 00
Sewer Division						26,748 82	67,469 83	($67,469.83 to be provided for.)	
Sewerage Works	35,170 00				35,170 00	111,151 23	297,205 52	($262,035.52 to be provided for.)	1,500,000 00
Back Bay Fens, sewage			25,000 00		25,000 00	7,737 31	7,754 31	17,245 69	
Dam from Maverick st. to Prescott st., East Boston	3,000 00				3,000 00			3,000 00	
Stony Brook Damage			146 58		146 58	540 00	540 00	($393.42 to be provided for.)	
Stony Brook Improvement,	141,108 10				141,108 10	9,499 76	22,251 82	118,856 28	
Street Laying-Out Dept.:									
Widening and Extending	15,966 07				15,966 07	790 00	5,790 00	10,176 07	
Adams street, Park to Parkman, widening	10,000 00				10,000 00		1,000 00	9,000 00	
Alford street, widening and construction	10,000 00				10,000 00	53 07	53 07	9,946 93	
Atlantic st., Ward 15, widening and construction	10,000 00				10,000 00			10,000 00	
Beacham street extension, laying out and construction	9,000 00				9,000 00	384 62	384 62	8,615 38	
Calumet st., Ward 22, widening and construction	676 38				676 38			676 38	
Capen street, laying out	3,000 00				3,000 00			3,000 00	
Centre street, Ward 24	3,090 50				3,090 50	400 00	400 00	2,690 50	
Essex and Lincoln streets			5,970 54		5,970 54			5,970 54	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Glover st., Ward 15, widening and construction	4,000 00				4,000 00			4,000 00	
Granger street, extension to Dorchester avenue	10,000 00				10,000 00			10,000 00	
Green street, Main to High, widening	3,628 00				3,628 00			3,628 00	
Carried forward	$3,993,141 40	$68,090 13	$108,622 67		$4,169,854 20	$587,264 37	$1,442,860 34	$3,110,066 86	$10,281,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,993,141 40	$68,090 13	$108,622 67	.....	$4,169,854 20	$587,264 37	$1,442,860 34	$3,110,066 86	$10,281,200 00
Harvard street	200 00	.....	.....	.....	200 00	.....	.....	200 00	
Laying out and construction of a new street from Beacham street to Dorrance street, Charlestown,	5,000 00	.....	.....	.....	5,000 00	.....	.....	5,000 00	
Leeds street, extension to Dorchester avenue	10,000 00	.....	.....	.....	10,000 00	.....	.....	10,000 00	
Old Harbor court and Atlantic street	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
Park street, Ward 23, extension west of Centre street,	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
Quincy street, Ward 4, laying out and construction	3,554 38	.....	.....	.....	3,554 38	.....	.....	3,554 38	
Wait street, laying out and construction	382 80	.....	.....	.....	382 80	.....	.....	382 80	
Washington street, Ward 25*									
Weld street, Ward 23, widening and construction	752 00	.....	.....	.....	752 00	.....	.....	752 00	
Whitney street extension	3,081 00	.....	.....	.....	3,081 00	.....	.....	3,081 00	
Water Department:									
[1] Current expenses, etc.	.....	1,255,048 17	.....	.....	1,255,048 17	569,742 54	784,687 42	470,360 75	
Additional Supply of Water,	300 00	.....	.....	.....	300 00	.....	.....	300 00	
Mystic Water-Works, land, etc.	3,643 75	.....	.....	.....	3,643 75	.....	.....	3,643 75	
Wire Department	12	.....	50,000 00	.....	50,000 12	5,449 55	16,729 38	33,270 74	
	$4,023,255 45	$1,323,138 30	$158,622 67	.....	$5,505,016 42	$1,162,456 46	$2,244 277 14	$3,643,812 28	$10,281,200 00
	Less to be provided for							383,073 00	
								$3,260,739 28	

*All transferred. [1] See page 15.

RECAPITULATION.

	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$36,949 09	$26,675 19	.....	$16,489,835 00	$16,553,459 28	$1,629,683 45	$4,488,969 95	$12,064,489 33	
Loan, Revenue, and Special Appropriations	4,023,255 45	1,323,138 30	$158,622 67	.....	5,505,016 42	1,162,456 46	2,244,277 14	3,643,812 28	$10,281,200 00
	$4,060,204 54	$1,349,813 49	$158,622 67	$16,489,835 00	$22,058,475 70	$2,792,139 91	$6,733,247 09	$15,708,301 61	$10,281,200 00
	Less to be provided for							383,073 00	
								$15,325,228 61	

WATER DEPARTMENT.

	Appropriations for 1898-99.	May Draft.	Expenditures for 1898-99.	Balances Unexpended.
Current Expenses, Extension of Mains, etc.	$931,000 00	$74,774 58	$240,657 96	$690,342 04
Interest	844,877 00	301,319 50	350,125 74	494,751 26
Sinking Fund	193,395 00	193,395 00	193,395 00	
	$1,969,272 00	$569,489 08	$784,178 70	$1,185,093 30
Refunded		$253 46	$508 72	
Proportions paid under contracts				
		$569,742 54	$784,687 42	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1897			$76,668,166 41
Add funded debt issued in 1898			3,405,800 00
			$80,073,966 41
Deduct funded debt paid in 1898			107,055 65
Gross debt, April 30, 1898			$79,966,910 76
Sinking Funds, December 31, 1897		$27,109,179 11	
Receipts during 1898		1,114,262 42	
		$28,223,441 53	
Payments during 1898		107,055 65	
		$28,116,385 88	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$92,261 39		
Street construction assessments, Chap. 323, Acts of 1891	80,605 07		
Sidewalk assessments, Chap. 401, Acts of 1892	38,111 80		
Sewer assessments, Chap. 402, Acts of 1892	311,173 39		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
		523,655 04	
Total redemption means, April 30, 1898			28,640,040 92
Net debt, April 30, 1898			$51,326,869 84
Gross debt, April 30, 1898			$79,966,910 76
Gross debt, December 31, 1897			76,668,166 41
Increase			$3,298,744 35
Net debt, April 30, 1898			$51,326,869 84
Net debt, December 31, 1897			49,053,446 06
Increase			$2,273,423 78
City debt			$58,424,636 78
County debt			3,631,000 00
Cochituate water debt			17,911,273 98
			$79,966,910 76

CITY AND COUNTY DEBT.

April 30, 1898.

Total Debt, City and County,			$79,966,910 76
Less Special Loans (Outside of limit) . .	$26,718,800 00		
Cochituate Water Debt,	17,911,273 98		
County Debt (Outside of limit)	2,921,000 00		
			47,551,073 98
			$32,415,836 78
Sinking Funds . . .		$28,116,385 88	
Less Cochituate Water Sinking Fund . . .	$10,171,394 80		
Special Loans Sinking Funds . . .	3,475,113 65		
County Court-House Sinking Fund . .	428,076 13		
		14,074,584 58	
			14,041,801 30
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,374,035 48

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, April 30, 1898, estimated	$2,052,997 46
Less loans authorized but not issued, inside of limit .	1,400,000 00
	$652,997 46

LOANS AUTHORIZED, BUT NOT ISSUED.

April 30, 1898.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	.....	[1] $2,500,000 00
May 24, 1895	School-houses (Chap. 408, Acts 1895, and Chap. 442, Acts 1897)	[2] $650,000 00	
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)	.....	331,200 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)	.....	400,000 00
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897)	.....	2,250,000 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
Jan. 26, 1898	Sewerage Works (Chap. 426, Acts 1897)	.....	500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	750,000 00	
March 29, 1898	Blue Hill and other avenues (Chap. 236, Acts 1898)	.....	750,000 00
April 6, 1898	Laying out and construction of Highways (Chap. 323, Acts 1891)	.....	200,000 00
April 12, 1898	Public Parks (Chap. 313, Acts 1898)	.....	450,000 00
April 23, 1898	Sewerage Works (Chap. 426, Acts 1897 and Chap. 257, Acts 1898)	.....	1,000,000 00
		$1,400,000 00	$8,881,200 00
	Inside Debt Limit.....$1,400,000 00		
	Outside Debt Limit... 8,881,200 00		
	$10,281,200 00		

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorizes the City of Boston to borrow not exceeding $7,500,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, and Chap. 442, Acts of 1897, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896; $650,000 in the year 1897 (all of which has been borrowed), and $650,000 in the year 1898, which shall all be within the debt limit.

[Document 95 — 1898.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1898-99.

Auditing Department,
City Hall, Boston, June 1, 1898.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Sect. 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1898–99, as shown in the books in his office, June 1, 1898, — including the June draft, — being five months' drafts, — exhibiting the original appropriations, the balances brought forward from 1897–98, the amounts drawn June 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, May 31, 1898.

The June draft comprises special payments and weekly pay-rolls during the month of May, and pay-rolls and bills payable June 1, 1898.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1898-99.	Balances Unexpended.
Assessing Department	.....	.....	.....	$145,000 00	$145,000 00	$12,085 85	$31,001 44	$113,998 56
Auditing Department	.....	.....	.....	42,000 00	42,000 00	2,889 66	14,952 31	27,047 69
Baths Department	.....	.....	.....	35,000 00	35,000 00	2,909 55	4,521 66	30,478 34
Board of Aldermen:								
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	7,500 00	10,500 00
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	1,056 46	5,240 31	259 69
Building Department:								
Department Expenses	.....	.....	.....	85,000 00	85,000 00	7,580 49	40,155 49	44,844 51
Board of Appeal	.....	.....	.....	1,300 00	1,300 00	.....	692 45	607 55
Cemetery Department	.....	$943 50	.....	45,000 00	45,943 50	4,889 66	19,298 74	26,644 76
City Clerk Department	.....	.....	.....	45,000 00	45,000 00	4,138 86	19,921 28	25,078 72
City Council:								
City Council Proceedings	$9,863 84	.....	.....	18,750 00	28,613 84	834 75	11,739 86	16,873 98
Incidental Expenses	.....	.....	.....	10,000 00	10,000 00	1,413 77	4,280 67	5,719 33
City Debt Requirements:								
City Debt	.....	.....	.....	1,844,230 00	1,844,230 00	.....	.....	1,844,230 00
Interest	26,416 13	.....	.....	2,223,243 00	2,249,659 13	8,825 00	431,079 20	1,818,579 93
City Messenger Department:								
Department Expenses	.....	.....	.....	29,000 00	29,000 00	2,827 61	11,245 01	17,754 99
Free Concerts	.....	.....	.....	7,000 00	7,000 00	.....	.....	7,000 00
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	13,000 00	13,000 00	954 44	4,944 53	8,055 47
Reference Library	.....	.....	.....	150 00	150 00	60 25	62 50	87 50
Collecting Department	.....	.....	.....	105,000 00	105,000 00	8,273 01	46,111 02	58,888 98
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	9,375 00	13,125 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	36 75	1,366 26	633 74
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	372 34	1,938 42	3,061 58
Carried forward	$36,279 97	$943 50	.....	$4,701,673 00	$4,738,896 47	$62,523 45	$665,426 15	$4,073,470 32

REGULAR DEPARTMENT APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,279 97	$943 50		$4,701,673 00	$4,738,896 47	$62,523 45	$665,426 15	$4,073,470 32
Election Department				137,000 00	137,000 00	4,788 42	21,222 98	115,777 02
Engineering Department		11 25		75,000 00	75,011 25	7,191 11	32,700 82	42,310 43
Fire Department				1,171,000 00	1,171,000 00	98,563 67	408,415 52	762,584 48
Health Department				150,000 00	150,000 00	11,879 84	54,988 93	95,011 07
Hospital Department				375,000 00	375,000 00	26,456 33	150,287 09	224,712 91
Children's Institutions Dept.:								
Placing-out and Office Dept.,				73,000 00	73,000 00	5,750 56	26,006 97	46,993 03
Marcella-Street Home				31,000 00	31,000 00	1,804 45	11,438 78	19,561 22
Parental School				27,000 00	27,000 00	2,490 22	11,413 85	15,586 15
House of Reformation, Rainsford Island				31,000 00	31,000 00	2,441 54	12,375 50	18,624 50
Infant Hospital, Rainsford Island				7,000 00	7,000 00			7,000 00
Insane Hospital Dept.:								
Austin Farm				74,000 00	74,000 00	4,962 13	32,038 82	41,961 18
Pierce Farm				51,000 00	51,000 00	3,623 82	21,686 37	29,313 63
Insane in State Institutions, support of				165,000 00	165,000 00	6,398 81	87,606 92	77,393 08
Institutions Registration Dept.				18,000 00	18,000 00	1,237 72	5,999 44	12,000 56
Pauper Institutions Dept.:								
Boston Almshouse and Hospital				90,000 00	90,000 00	7,777 73	42,865 10	47,134 90
Almshouse, Charlestown				17,000 00	17,000 00	1,255 45	5,417 70	11,582 30
Pauper expenses				3,500 00	3,500 00	88 57	335 65	3,164 35
Office expenses				2,500 00	2,500 00	71 57	738 33	1,761 67
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	875 00	5,263 80	11,736 20
Steamer "John Howard"				5,000 00	5,000 00	372 95	1,598 44	3,401 56
Carried forward	$36,279 97	$954 75		$7,221,673 00	$7,258,907 72	$250,553 34	$1,597,827 16	$5,661,080 56

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,279 97	$954 75		$7,221,673 00	$7,258,907 72	$250,553 34	$1,597,827 16	$5,661,080 56
Lamp Department				645,000 00	645,000 00	51,035 78	262,101 71	382,898 29
Law Department				42,000 00	42,000 00	3,481 75	17,290 71	24,709 29
Library Department	356 89			245,000 00	245,356 89	17,166 36	83,097 48	162,259 41
Market Department				8,200 00	8,200 00	664 29	3,561 39	4,638 61
Mayor:								
Office Expenses, etc.				33,000 00	33,000 00	3,367 98	16,558 46	16,441 54
Public Celebrations		325 62		29,700 00	30,025 62	8,600 00	8,600 00	21,425 62
Municipal Statistics Department				9,000 00	9,000 00	1,453 71	3,589 36	5,410 64
"City Record"				7,500 00	7,500 00	2,188 92	2,620 05	4,879 95
Overseeing of the Poor Department				132,000 00	132,000 00	9,633 14	60,515 75	71,484 25
Park Department				135,000 00	135,000 00	11,681 21	49,359 55	85,640 45
Police Department				1,682,500 00	1,682,500 00	131,173 33	576,835 84	1,105,664 16
Printing Department		26,311 47		28,800 00	55,111 47	11,608 67	51,477 17	3,634 30
Public Buildings Department,		4,172 28		150,000 00	154,172 28	36,077 91	138,554 83	15,617 45
Public Grounds Department				90,000 00	90,000 00	10,141 38	44,003 95	45,996 05
Registry Department				30,000 00	30,000 00	2,342 55	10,959 72	19,040 28
Reserved Fund		384 60		76,461 00	76,845 60	4,784 66	24,742 78	52,102 82
School Committee:								
Department Expenses		1,330 07		2,450,589 00	2,451,919 07	190,276 84	986,226 70	1,465,692 37
Public Buildings, School Expenses				250,000 00	250,000 00	10,491 76	110,999 77	139,000 23
Sinking Funds Department				2,500 00	2,500 00	174 00	1,085 93	1,414 07
Soldiers' Relief Department				225,000 00	225,000 00	17,824 59	92,728 82	132,271 18
Street Department:								
Central Office				20,000 00	20,000 00	1,553 20	7,512 87	12,487 13
Bridge Division				130,000 00	130,000 00	8,804 86	41,883 66	88,116 34
Cambridge Bridges Division				15,000 00	15,000 00	787 48	3,918 31	11,081 69
Carried forward	$36,636 86	$33,478 79		$13,658,923 00	$13,729,028 65	$785,867 71	$4,196,051 97	$9,532,986 68

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,636 86	$33,478 79	.....	$13,658,923 00	$13,729,038 65	$785,867 71	$4,196,051 97	$9,532,986 68
Ferry Division	.....	.....	.....	220,000 00	220,000 00	19,424 25	81,732 40	138,267 60
Paving Division	.....	101 75	.....	725,000 00	725,101 75	56,799 02	418,433 17	306,668 58
Sanitary Division	.....	.....	.....	500,000 00	500,000 00	38,589 83	187,431 14	312,568 86
Street Cleaning Division	.....	63 99	.....	315,000 00	315,063 99	24,312 02	114,936 52	200,127 47
Watering Division	.....	.....	.....	10,000 00	10,000 00	4,083 08	7,184 34	2,815 66
Street Laying-Out Dept.	.....	.....	.....	23,000 00	23,000 00	1,673 57	9,134 97	13,865 03
Treasury Department	.....	.....	.....	43,900 00	43,900 00	3,572 11	17,192 45	26,707 55
Weights and Measures Dept.	.....	.....	.....	24,634 00	24,634 00	2,018 91	8,504 60	16,129 40
County of Suffolk:								
County of Suffolk	.....	.....	.....	695,000 00	695,000 00	62,536 17	300,766 22	394,233 78
County Debt	.....	.....	.....	66,287 00	66,287 00	.....	.....	66,287 00
County Interest	312 23	.....	.....	130,280 00	130,592 23	.....	53,190 00	77,402 23
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	150,000 00	150,000 00	15,678 93	69,255 75	80,744 25
Machinery and Materials for Manufacturing	.....	.....	.....	48,000 00	48,000 00	2,972 67	10,155 28	37,844 72
House of Correction, South Boston	.....	.....	.....	85,000 00	85,000 00	7,137 07	32,050 59	52,949 41
Machinery and Materials for Manufacturing	.....	.....	.....	25,000 00	25,000 00	679 66	946 58	24,053 42
Office Expenses	.....	.....	.....	22,000 00	22,000 00	1,780 04	9,129 01	12,870 99
	$36,949 09	$33,644 53	.....	$16,742,024 00	$16,812,617 62	$1,027,125 04	$5,516,094 99	$11,296,522 63

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Bath-house, etc., opposite Charlestown Heights Park	$5,000 00				$5,000 00			$5,000 00	
Cemetery Department:									
Copp's Hill Burying Ground, reconstruction of wall	1,000 00				1,000 00		$665 83	334 17	
City Loans, Redemption of							450,000 00	($450,000 to be provided for.)	
Payments to Date. Redemption of City Debt Proper. Redemption of Cochituate Water Debt $450,000.00 Cost of Redemption of Matured Bonds.						$450,000 00			
Damages by Dogs, etc.		$69 00			69 00		69 00		
Fire Department:									
Engine-house and site, North End	32,000 00				32,000 00			32,000 00	
Engine-house, Ward 23	10,205 76				10,205 76	2,547 50	7,789 00	2,416 76	
Fire-boat	5,106 25				5,106 25			5,106 25	
Ladder truck, house, and chemical engine, Grove Hall	19,103 15				19,103 15	2,325 00	13,061 73	6,041 42	
Veterinary Hospital	11,405 41				11,405 41			11,405 41	
Franklin Trades School Fund,	355,004 68	2,340 02			357,344 70			357,344 70	
George B. Hyde Bequest	1,382 80				1,382 80			1,382 80	
Health Department:									
Bath-house, South Bay, Roxbury side	2,878 61				2,878 61		2,777 79	100 82	
Morgue, North Grove St., reconstruction, etc.	6,000 00				6,000 00			6,000 00	
Hospital Department:									
Ann White Vose Building	99,539 98	649 85			100,189 83	120 00	11,244 03	88,945 80	
Coal pockets	10,814 36				10,814 36		10,814 36		
Electric Light Plant	4,844 99				4,844 99			4,844 99	
Elevators	4,000 00				4,000 00			4,000 00	
Furnishing Surgical Ward	2,038 84				2,038 84			2,038 84	
Carried forward	$570,324 83	$3,058 87			$573,383 70	$454,992 50	$496,421 74	$526,961 96	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations 1898-99, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$570,324 83	$3,058 87			$573,383 70	$454,992 50	$496,421 74	$526,961 96	
New Buildings, City Hospital	43,555 83				43,555 83	2,500 00	34,897 17	8,658 66	
Nurses' Home Site, furnishing, etc.	57,488 75				57,488 75	19,120 71	57,488 75		
Institutions Department:									
New Lunatic Hospital			$58 79		58 79			58 79	
Parental School, new buildings and furnishing	7,000 00				7,000 00	2,040 56	2,040 56	4,959 44	
Laying out and construction of Highways	564,288 53				564,288 53		407,501 78	156,786 75	$2,450,000 00
Payments to date, Street Com'is'rs, $18,713.13						3,851 75			
Street Constr'c'n, 92,285.25						21,678 54			
Land Damages..296,195.87						177,079 67			
Miscellaneous.....307.53									
Interest on Debt		35,896 22			35,896 22	320 00	12,804 00	23,092 22	
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898):		178 11	1,446 76		1,624 87		20,137 65	($18,512.78 to be provided for.)	750,000 00
Payments to date, Sewer Construc'n....$15.00									
Street Construc'n, 19,572.65						19,572 65			
Land Damages 550.00									
Interest on Debt									
Charlestown street (Chap. 346, Acts 1897)						266 50	266 50	($266.50 to be provided for.)	5,000 00
Library Department:									
Branch Library, Broadway Extension, improvements	3,989 56				3,989 56	133 33	376 97	3,612 59	
Bust of General Walker	2,500 00				2,500 00			2,500 00	
Library Building, Dartmouth street	76,430 62				76,430 62			76,430 62	
Library Building, Dartmouth street, furnishing	15,730 01				15,730 01	242 77	242 77	15,487 24	
Carried forward	$1,341,308 13	$39,133 20	$1,505 55		$1,381,946 88	$701,798 98	$1,032,177 89	$818,548 27	$3,205,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,341,308 13	$39,133 20	$1,505 55	.....	$1,381,946 88	$701,798 98	$1,032,177 89	$818,548 27	$3,205,000 00
Library Department, Trust Funds Income	4,868 00	3,706 17	.....	.....	8,574 17	1,812 05	4,871 64	3,702 53	
Parade Ground, etc., for the Militia	124,298 60	.....	.....	.....	124,298 60	.....	.....	124,298 60	
Park Department:									
Public Parks	49,299 26	.....	50,000 00	.....	99,299 26	.....	76,846 25	22,453 01	450,000 00
Payments to date:									
Land									
Construction $76,846.25	.....	.....	.....	.....	.....	36,373 66			
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Billings Field, construction,	2,481 50	.....	.....	.....	2,481 50	29 27	315 76	2,165 74	
Gymnasium, Ward 10	3,500 00	.....	.....	.....	3,500 00	.....	.....	3,500 00	
Playground, Billings Field, West Roxbury	19,581 25	.....	.....	.....	19,581 25	.....	.....	19,581 25	
Playstead, Neponset	13,301 50	.....	.....	.....	13,301 50	.....	.....	13,301 50	
Playstead, Neponset, construction	3,536 68	.....	.....	.....	3,536 68	28 50	347 76	3,188 92	
Playstead, North Brighton	407 59	.....	.....	.....	407 59	.....	404 27	3 32	
Playground, North End	771 05	.....	.....	.....	771 05	11,837 40	12,177 40	($11,406.35 to be provided for)	
Strandway, from Marine Park, west	93,054 29	.....	.....	.....	93,054 29	6,948 19	33,492 72	59,561 57	
Phillips Street Fund, Income,	5,394 21	.....	.....	.....	5,394 21	.....	.....	5,394 21	
Police Department:									
Police Charitable Fund, Income	38 41	3,797 00	.....	.....	3,835 41	805 00	4,065 00	($229.59 to be provided for)	
Public Buildings Dept.:									
Fire Department Building and site, South Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Ladder-house, Ward 19.*									
Public Bath-house	32,297 61	.....	.....	.....	32,297 61	5,000 00	10,250 00	22,047 61	
Public Grounds Department:									
Commonwealth Park, gymnasium	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	
Carried forward	$1,709,545 53	$46,636 37	$51,505 55	.....	$1,807,687 45	$764,633 05	$1,174,948 69	$1,113,153 98	$3,655,000 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,709,545 53	$46,636 37	$51,505 55	.....	$1,807,687 45	$764,633 05	$1,174,948 69	$1,113,153 98	$3,655,000 00
Highland Park	5,304 53	.....	.....	.....	5,304 53	18 50	138 50	5,166 03	
Square, Bunker Hill, Vine and Moulton streets, improvement of	1,479 00	.....	.....	.....	1,479 00	.....	224 50	1,254 50	
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income,	603 54	.....	.....	.....	603 54	.....	.....	603 54	
Rapid Transit	310,330 93	23,316 82	.....	.....	333,647 75	46,505 99	232,157 67	101,490 08	2,800,000 00
Rapid Transit Alterations	.....	.....	200,000 00	.....	200,000 00	5,691 77	28,509 57	171,490 43	
School Committee:									
Bowdoin Dorchester School Fund, Income	1,335 00	.....	.....	.....	1,335 00	90 49	476 91	858 09	
Gibson School Fund, Income	3,069 07	442 25	.....	.....	3,511 32	198 07	1,029 34	2,481 98	
Horace Mann School Fund, Income	80 00	.....	.....	.....	80 00	.....	80 00		
School-houses	710,232 38	.....	.....	.....	710,232 38	24,115 82	214,011 95	496,220 43	650,000 00
Bailey-street School, additional land	12,000 00	.....	.....	.....	12,000 00	.....	.....	12,000 00	
Brighton High School-house,	1,965 70	.....	.....	.....	1,965 70	.....	.....	1,965 70	
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
Grammar School-house, Stoughton District, building	1,349 75	.....	.....	.....	1,349 75	.....	.....	1,349 75	
Primary School-house, Aberdeen District, building	10,544 87	.....	.....	.....	10,544 87	2,025 10	9,124 35	1,420 52	
Sidewalk Assessments, Repayment of	26,772 46	.....	.....	.....	26,772 46	7 75	959 93	25,812 53	
South Union Station (Chap. 516, Acts 1896)	218,837 29	.....	.....	.....	218,837 29	16,103 62	50,524 23	168,313 06	1,150,000 00
Carried forward	$3,014,109 79	$70,395 44	$251,505 55	.....	$3,336,010 78	$859,390 16	$1,712,185 64	$2,104,240 36	$8,255,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,014,109 79	$70,395 44	$251,505 55	.....	$3,336,010 78	$859,390 16	$1,712,185 64	$2,104,240 36	$8,255,000 00
Statue of Gen. Joseph Warren,	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	.....	.....	.....	.....	6,979 48	60,153 71	($60,153.71 to be provided for.)	
Charlestown Bridge	415,473 66	.....	.....	.....	415,473 66	20,281 57	72,534 59	342,939 07	
Harvard street Bridge, reconstruction	2,643 80	.....	.....	.....	2,643 80	.....	.....	2,643 80	
Reconstruction of Bridges.	11,615 38	.....	.....	.....	11,615 38	1,963 58	7,556 36	4,059 02	
Talbot avenue Bridge	25,000 00	.....	.....	.....	25,000 00	.....	.....	25,000 00	
Electric lights for ferryboats	2,137 12	.....	.....	.....	2,137 12	.....	.....	2,137 12	
New Ferry Landing (Chap. 435, Acts 1895)	78,542 19	.....	26,000 00	.....	104,542 19	573 67	37,094 83	67,447 36	331,200 00
Albany street, in front of Mass. Homœopathic hospital, asphalting	4,359 92	.....	.....	.....	4,359 92	.....	898 84	3,461 08	
Brighton avenue, Ward 25, reconstruction	1,408 03	.....	.....	.....	1,408 03	262 10	520 00	888 03	
Brooks street, Ward 25, construction	35,000 00	.....	.....	.....	35,000 00	.....	.....	35,000 00	
Cabot street, Linden Park to Vernon, asphalting	5,229 53	.....	.....	.....	5,229 53	.....	.....	5,229 53	
Carleton street, Ward 10, construction	7,645 04	.....	.....	.....	7,645 04	.....	186 47	7,458 57	
Commonwealth avenue	4,105 54	.....	.....	.....	4,105 54	.....	.....	4,105 54	
Dudley street, Brook avenue to Upham's Corner, paving	1,139 00	.....	.....	.....	1,139 00	.....	1,139 00		
Eleanor and Ridgemont streets, Ward 25	605 51	.....	.....	.....	605 51	.....	.....	605 51	
Endicott street, Thacher to Causeway, paving *									
Carried forward	$3,626,372 61	$70,395 44	$277,505 55	.....	$3,974,273 60	$889,450 56	$1,892,269 44	$2,622,573 09	$8,586,200 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,626,372 61	$70,395 44	$277,505 55		$3,974,273 60	$889,450 56	$1,892,269 44	$2,622,573 09	$8,586,200 00
Freeport street, Ward 24, retaining wall	7,406 25				7,406 25	608 43	739 43	6,666 82	
Hull st., Salem st. to Snowhill st., paving	8,000 00				8,000 00	1,253 48	1,253 48	6,746 52	
Lafayette av., between Prince street and Endicott street, asphalting	2,000 00				2,000 00			2,000 00	
North Margin street, between Thacher street and Endicott street, asphalting	584 02				584 02		9 25	574 77	
Rand street, Roxbury, reconstruction	1,604 55				1,604 55		1,604 55		
Street Improvements:									
Ward 3	17,047 71				17,047 71	3,031 20	4,338 51	12,709 20	
Ward 4	13,421 13				13,421 13	225 60	4,781 06	8,640 07	
Ward 5	283 16				283 16		283 16		
Ward 6	271 50	26 72			298 22		271 50	26 72	
Ward 7	6,234 53				6,234 53	1,788 00	3,350 40	2,884 13	
Ward 8	6,859 31				6,859 31	1,646 76	5,058 86	1,800 45	
Ward 9	5,017 84				5,017 84	1,156 44	4,581 89	435 95	
Ward 10	182 41				182 41		182 41		
Ward 12	1,295 04				1,295 04		1,295 04		
Ward 13	3,197 51				3,197 51	1,526 51	2,911 35	286 16	
Ward 14	5,781 46				5,781 46	85 50	2,960 37	2,821 09	
Ward 15	10,920 51	471 69			11,392 20	3,492 55	11,180 07	212 13	
Ward 16	4,837 25				4,837 25		4,817 97	19 28	
Ward 18	1,095 13				1,095 13		678 66	416 47	
Ward 19	6,239 31				6,239 31	1,171 42	2,880 22	3,359 09	
Sidney st., Ward 20, reconstruction	1,503 06				1,503 06			1,503 06	
Unity st., Charter to Tileston, asphalting	2,348 06				2,348 06			2,348 06	
Carried forward	$3,732,502 35	$70,893 85	$277,505 55		$4,080,901 75	$905,436 45	$1,945,447 62	$2,676,023 06	$8,586,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,732,502 35	$70,893 85	$277,505 55		$4,080,901 75	$905,436 45	$1,945,447 62	$2,676,023 06	$8,586,200 00
Sewer Division						23,398 83	90,868 66	($90,868.66 to be provided for.)	
Sewerage Works	35,170 00				35,170 00	82,020 40	379,225 92	($344,055.92 to be provided for.)	1,500,000 00
Back Bay Fens, sewage			25,000 00		25,000 00	8,499 90	16,254 21	8,745 79	
Dam from Maverick st. to Prescott st., East Boston	3,000 00				3,000 00			3,000 00	
Stony Brook Damages			146 58		146 58	132 71	672 71	($526.13 to be provided for.)	
Stony Brook Improvement,	141,108 10				141,108 10	61,473 04	83,724 86	57,383 24	
Street Laying-Out Dept.:									
Widening and Extending	15,966 07				15,966 07	1,086 60	6,876 60	9,089 47	
Adams street, Park to Parkman, widening	10,000 00				10,000 00		1,000 00	9,000 00	
Alford street, widening and construction	10,000 00				10,000 00		53 07	9,946 93	
Atlantic st., Ward 15, widening and construction	10,000 00				10,000 00	658 50	658 50	9,341 50	
Beacham street extension, laying out and construction	9,000 00				9,000 00	895 24	1,279 86	7,720 14	
Calumet st., Ward 22, widening and construction	676 38				676 38			676 38	
Capen street, laying out	3,000 00				3,000 00			3,000 00	
Centre street, Ward 24	3,090 50				3,090 50		400 00	2,690 50	
Essex and Lincoln streets			5,970 54		5,970 54	5,668 00	5,668 00	302 54	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Glover st., Ward 15, widening and construction	4,000 00				4,000 00			4,000 00	
Granger street, extension to Dorchester avenue	10,000 00				10,000 00			10,000 00	
Green street, Main to High, widening	3,628 00				3,628 00			3,628 00	
Carried forward	$3,998,141 40	$70,893 85	$308,622 67		$4,377,657 92	$1,089,269 67	$2,532,130 01	$2,821,547 55	$10,086,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,998,141 40	$70,893 85	$308,622 67	.....	$4,377,657 92	$1,089,269 67	$2,532,130 01	$2,821,547 55	$10,086,200 00
Harvard street	200 00	.....	.....	.....	200 00	.....	.....	200 00	
Laying out and construction of a new street from Beacham street to Dorrance street, Charlestown*									
Leeds street, extension to Dorchester avenue	10,000 00	.....	.....	.....	10,000 00	.....	.....	10,000 00	
Old Harbor court and Atlantic street	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
Park street, Ward 23, extension west of Centre street,	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
Quincy street, Ward 4, laying out and construction	3,554 38	.....	.....	.....	3,554 38	.....	.....	3,554 38	
Wait street, laying out and construction	382 80	.....	.....	.....	382 80	.....	.....	382 80	
Washington street, Ward 25*									
Weld street, Ward 23, widening and construction	752 00	.....	.....	.....	752 00	.....	.....	752 00	
Whitney street extension	3,081 00	.....	.....	.....	3,081 00	1,019 74	1,019 74	2,061 26	
Water Department:									
[1] Current expenses, etc.	.....	1,319,753 09	.....	.....	1,319,753 09	66,838 10	851,525 52	468,227 57	
Additional Supply of Water,	300 00	.....	.....	.....	300 00	.....	.....	300 00	
Mystic Water-Works, land, etc.	3,643 75	.....	.....	.....	3,643 75	.....	.....	3,643 75	
Wire Department	12	.....	50,000 00	.....	50,000 12	4,760 08	21,489 46	28,510 66	
	$4,023,255 45	$1,390,646 94	$358,622 67	.....	$5,772,525 06	$1,161,887 59	$3,406 164 73	$3,342,379 97	$10,086,200 00
	Less to be provided for							976,019 64	
								$2,366,360 33	

*All transferred. [1] See page 15.

RECAPITULATION.

	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$36,949 09	$33,644 53	.....	$16,742,024 00	$16,812,617 62	$1,027,125 04	$5,516,094 99	$11,296,522 63	
Loan, Revenue, and Special Appropriations	4,023,255 45	1,390,646 94	$358,622 67	.....	5,772,525 06	1,161,887 59	3,406,164 73	3,342,379 97	$10,086,200 00
	$4,060,204 54	$1,424,291 47	$358,622 67	$16,742,024 00	$22,585,142 68	$2,189,012 63	$8,922,259 72	$14,638,902 60	$10,086,200 00
	Less to be provided for							976,019 64	
								$13,662,882 96	

WATER DEPARTMENT.

	Appropriations for 1898-99.	June Draft.	Expenditures for 1898-99.	Balances Unexpended.
Current Expenses, Extension of Mains, etc.	$931,000 00	$62,450 89	$303,108 85	$627,891 15
Interest	844,877 00	4,177 00	354,302 74	490,574 26
Sinking Fund	193,395 00	.....	193,395 00	
	$1,969,272 00	$66,627 89	$850,806 59	$1,118,465 41
Refunded	.....	$210 21	$718 93	
Proportions paid under contracts				
		$66,838 10	$851,525 52	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1897			$76,668,166 41
Add funded debt issued in 1898			3,605,800 00
			$80,273,966 41
Deduct funded debt paid in 1898			107,055 65
Gross debt, May 31, 1898			$80,166,910 76
Sinking Funds, December 31, 1897		$27,109,179 11	
Receipts during 1898		1,131,545 63	
		$28,240,724 74	
Payments during 1898		107,055 65	
		$28,133,669 09	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$84,245 39		
Street construction assessments, Chap. 323, Acts of 1891	80,605 07		
Sidewalk assessments, Chap. 401, Acts of 1892	37,947 30		
Sewer assessments, Chap. 402, Acts of 1892	337,406 89		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
		541,708 04	
Total redemption means, May 31, 1898			28,675,377 13
Net debt, May 31, 1898			$51,491,533 63
Gross debt, May 31, 1898			$80,166,910 76
Gross debt, December 31, 1897			76,668,166 41
Increase			$3,498,744 35
Net debt, May 31, 1898			$51,491,533 63
Net debt, December 31, 1897			49,053,446 06
Increase			$2,438,087 57
City debt			$58,624,636 78
County debt			3,631,000 00
Cochituate water debt			17,911,273 98
			$80,166,910 76

CITY AND COUNTY DEBT.

May 31, 1898.

Total Debt, City and County,			$80,166,910 76
Less Special Loans (Outside of limit) . .	$26,918,800 00		
Cochituate Water Debt,	17,911,273 98		
County Debt (Outside of limit)	2,921,000 00		
			47,751,073 98
			$32,415,836 78
Sinking Funds . . .		$28,133,669 09	
Less Cochituate Water Sinking Fund . . .	$10,172,223 94		
Special Loans Sinking Funds . . .	3,476,440 64		
County Court-House Sinking Fund . .	428,088 92		
		14,076,753 50	14,056,915 59
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,358,921 19

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, May 31, 1898, estimated	$2,052,997 46
Less loans authorized but not issued, inside of limit .	1,400,000 00
	$652,997 46

LOANS AUTHORIZED, BUT NOT ISSUED.

May 31, 1898.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)		[1] $2,500,000 00
May 24, 1895	School-houses (Chap. 408, Acts 1895, and Chap. 442, Acts 1897)	[2] $650,000 00	
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)		331,200 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)		400,000 00
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897)		2,250,000 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		300,000 00
Jan. 26, 1898	Sewerage Works (Chap. 426, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	750,000 00	
March 29, 1898	Blue Hill and other avenues (Chap. 236, Acts 1898)		750,000 00
April 6, 1898	Laying out and construction of Highways (Chap. 323, Acts 1891)		200,000 00
April 12, 1898	Public Parks (Chap. 313, Acts 1898)		450,000 00
April 23, 1898	Sewerage Works (Chap. 426, Acts 1897 and Chap. 257, Acts 1898)		1,000,000 00
May 7, 1898	Laying-Out and Construction of Highways, Charlestown street (Chap. 346, Acts 1897)		5,000 00
		$1,400,000 00	$8,686,200 00
	Inside Debt Limit... $1,400,000 00		
	Outside Debt Limit... 8,686,200 00		
	$10,086,200 00		

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorizes the City of Boston to borrow not exceeding $7,500,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, and Chap. 442, Acts of 1897, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896; $650,000 in the year 1897 (all of which has been borrowed), and $650,000 in the year 1898, which shall all be within the debt limit.

[Document 106 — 1898.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1898-99.

Auditing Department,
City Hall, Boston, July 1, 1898.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Sect. 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1898–99, as shown in the books in his office, July 1, 1898, — including the July draft, — being six months' drafts, — exhibiting the original appropriations, the balances brought forward from 1897–98, the amounts drawn July 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, June 30, 1898.

The July draft comprises special payments and weekly pay-rolls during the month of June, and pay-rolls and bills payable July 1, 1898.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1898-99.	Balances Unexpended.
Assessing Department	.....	.....	.....	$145,000 00	$145,000 00	$30,051 89	$61,053 33	$83,946 67
Auditing Department	.....	.....	.....	42,000 00	42,000 00	3,456 81	18,409 12	23,590 88
Baths Department	.....	.....	.....	35,000 00	35,000 00	13,591 97	18,113 63	16,886 37
Board of Aldermen:								
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	9,000 00	9,000 00
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	258 98	5,499 29	71
Building Department:								
Department Expenses	.....	.....	.....	85,000 00	85,000 00	7,362 57	47,518 06	37,481 94
Board of Appeal	.....	.....	.....	1,300 00	1,300 00	300 00	992 45	307 55
Cemetery Department	.....	$943 50	.....	45,000 00	45,943 50	4,699 90	23,998 64	21,944 86
City Clerk Department	.....	.....	.....	45,000 00	45,000 00	4,069 32	23,990 60	21,009 40
City Council:								
City Council Proceedings	$9,863 84	.....	.....	18,750 00	28,613 84	525 00	12,264 86	16,348 98
Incidental Expenses	.....	.....	.....	10,000 00	10,000 00	1,628 49	5,909 16	4,090 84
City Debt Requirements:								
City Debt	.....	.....	.....	1,844,230 00	1,844,230 00	.....	.....	1,844,230 00
Interest	26,416 13	.....	.....	2,223,243 00	2,249,659 13	112,787 50	543,866 70	1,705,792 43
City Messenger Department:								
Department Expenses	.....	.....	.....	29,000 00	29,000 00	2,134 19	13,379 20	15,620 80
Free Concerts	.....	.....	.....	7,000 00	7,000 00	.....	.....	7,000 00
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	13,000 00	13,000 00	1,178 84	6,123 37	6,876 63
Reference Library	.....	.....	.....	150 00	150 00	.....	62 50	87 50
Collecting Department	.....	.....	.....	105,000 00	105,000 00	7,845 90	53,956 92	51,043 08
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	11,250 00	11,250 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	9 00	1,375 26	624 74
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	372 34	2,310 76	2,689 24
Carried forward	$36,279 97	$943 50	.....	$4,701,673 00	$4,738,896 47	$193,647 70	$859,073 85	$3,879,822 62

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,279 97	$943 50		$4,701,673 00	$4,738,896 47	$193,647 70	$859,073 85	$3,879,822 62
Election Department				137,000 00	137,000 00	7,764 42	28,987 40	108,012 60
Engineering Department		11 25		75,000 00	75,011 25	7,223 06	39,923 88	35,087 37
Fire Department				1,171,000 00	1,171,000 00	100,821 85	509,237 37	661,762 63
Health Department				150,000 00	150,000 00	11,535 37	66,524 30	83,475 70
Hospital Department				375,000 00	375,000 00	28,055 76	178,342 85	196,657 15
Children's Institutions Dept.:								
Placing-out and Office Dept.,				73,000 00	73,000 00	5,391 98	31,398 95	41,601 05
Marcella-Street Home				31,000 00	31,000 00	1,489 32	12,928 10	18,071 90
Parental School				27,000 00	27,000 00	2,500 07	13,913 92	13,086 08
House of Reformation, Rainsford Island				31,000 00	31,000 00	2,092 49	14,467 99	16,532 01
Infant Hospital, Rainsford Island				7,000 00	7,000 00	661 53	661 53	6,338 47
Insane Hospital Dept.:								
Austin Farm				74,000 00	74,000 00	5,255 88	37,294 70	36,705 30
Pierce Farm				51,000 00	51,000 00	2,735 20	24,421 57	26,578 43
Insane in State Institutions, support of				165,000 00	165,000 00		87,606 92	77,393 08
Institutions Registration Dept.				18,000 00	18,000 00	1,097 60	7,097 04	10,902 96
Pauper Institutions Dept.:								
Boston Almshouse and Hospital				90,000 00	90,000 00	7,945 98	50,811 08	39,188 92
Almshouse, Charlestown				17,000 00	17,000 00	628 64	6,046 34	10,953 66
Pauper expenses				3,500 00	3,500 00	50 00	385 65	3,114 35
Office expenses				2,500 00	2,500 00	152 18	890 51	1,609 49
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	3,549 96	8,813 76	8,186 24
Steamer "John Howard"				5,000 00	5,000 00	307 62	1,906 06	3,093 94
Carried forward	$36,279 97	$954 75		$7,221,673 00	$7,258,907 72	$382,906 61	$1,980,733 77	$5,278,173 95

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,279 97	$954 75		$7,221,673 00	$7,258,907 72	$382,906 61	$1,980,733 77	$5,278,173 95
Lamp Department				645,000 00	645,000 00	52,127 15	314,228 86	330,771 14
Law Department				42,000 00	42,000 00	4,009 07	21,299 78	20,700 22
Library Department	356 89			245,000 00	245,356 89	17,527 40	100,624 88	144,732 01
Market Department				8,200 00	8,200 00	881 27	4,442 66	3,757 34
Mayor:								
Office Expenses, etc.				33,000 00	33,000 00	3,056 22	19,614 68	13,385 32
Public Celebrations		325 62		29,700 00	30,025 62	1,714 53	10,314 53	19,711 09
Athletic Sports, Boston Common, July 4				400 00	400 00			400 00
Fireworks, North End, July 4				200 00	200 00			200 00
Municipal Statistics Department				9,000 00	9,000 00	577 40	4,166 76	4,833 24
"City Record"				7,500 00	7,500 00	29 21	2,649 26	4,850 74
Overseeing of the Poor Department				132,000 00	132,000 00	9,880 51	70,396 26	61,603 74
Park Department				135,000 00	135,000 00	14,243 82	63,603 37	71,396 63
Police Department				1,682,500 00	1,682,500 00	137,147 08	713,982 92	968,517 08
Printing Department		38,298 21		28,800 00	67,098 21	13,289 92	64,767 09	2,331 12
Public Buildings Department,		15,632 69		150,000 00	165,632 69	23,795 85	162,350 68	3,282 01
Public Grounds Department				90,000 00	90,000 00	12,306 26	56,310 21	33,689 79
Registry Department				30,000 00	30,000 00	1,867 62	12,827 34	17,172 66
Reserved Fund		408 18		75,861 00	76,269 18	9,537 76	34,280 54	41,988 64
School Committee:								
Department Expenses		2,060 52		2,450,589 00	2,452,649 52	348,017 54	1,334,244 24	1,118,405 28
Public Buildings, School Expenses				250,000 00	250,000 00	17,164 47	128,164 24	121,835 76
Sinking Funds Department				2,500 00	2,500 00	277 00	1,362 93	1,137 07
Soldiers' Relief Department				225,000 00	225,000 00	17,665 18	110,394 00	114,606 00
Street Department:								
Central Office				20,000 00	20,000 00	1,617 39	9,130 26	10,869 74
Bridge Division				130,000 00	130,000 00	10,468 94	52,352 60	77,647 40
Carried forward	$36,636 86	$57,679 97		$13,643,923 00	$13,738,239 83	$1,080,108 20	$5,272,241 86	$8,465,997 97

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,636 86	$57,679 97		$13,643,923 00	$13,738,239 83	$1,080,108 20	$5,272,241 86	$8,465,997 97
Cambridge Bridges Division				15,000 00	15,000 00	930 72	4,849 03	10,150 97
Ferry Division				220,000 00	220,000 00	15,840 00	97,572 40	122,427 60
Paving Division		101 75		725,000 00	725,101 75	73,931 21	492,364 38	232,737 37
Sanitary Division				500,000 00	500,000 00	42,462 27	229,893 41	270,106 59
Street Cleaning Division		63 99		315,000 00	315,063 99	23,185 05	138,121 57	176,942 42
Watering Division				10,000 00	10,000 00	20,868 28	28,052 62	($18,052.62 to be provided for.)
Street Laying-Out Dept.				23,000 00	23,000 00	2,079 85	11,214 82	11,785 18
Treasury Department				43,900 00	43,900 00	3,380 40	20,572 85	23,327 15
Weights and Measures Dept.				24,634 00	24,634 00	1,868 58	10,373 18	14,260 82
County of Suffolk:								
County of Suffolk				695,000 00	695,000 00	63,113 27	363,879 49	331,120 51
County Debt				66,287 00	66,287 00			66,287 00
County Interest	312 23			130,280 00	130,592 23		53,190 00	77,402 23
Penal Institutions Dept.:								
House of Correction, Deer Island				150,000 00	150,000 00	11,854 47	81,110 22	68,889 78
Machinery and Materials for Manufacturing				48,000 00	48,000 00	11,428 92	21,584 20	26,415 80
House of Correction, South Boston				85,000 00	85,000 00	7,449 22	39,499 81	45,500 19
Machinery and Materials for Manufacturing				25,000 00	25,000 00	541 90	1,488 48	23,511 52
Office Expenses				22,000 00	22,000 00	1,702 35	10,831 36	11,168 64
	$36,949 09	$57,845 71		$16,742,024 00	$16,836,818 80	$1,360,744 69	$6,876,839 68	$9,978,031 4
	Less to be provided for							18,052 62
								$9,959,979 1 2

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Baths Department:									
Bath-house, Neponset River,	.....	.....	.....	.....	.....	.....	.....	.....	$2,500 00
Bath-house, etc., opposite Charlestown Heights Park	$5,000 00	.....	.....	.....	$5,000 00	.....	.....	$5,000 00	
Bathing Establishment, Charles River	.....	.....	.....	.....	.....	.....	.....	.....	1,500 00
Bathing-pool, etc., Cabot St.	.....	.....	.....	.....	.....	.....	.....	.....	2,500 00
Commonwealth Park, Gymnasium	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	
Cemetery Department:									
Copp's Hill Burying Ground, reconstruction of wall	1,000 00	.....	.....	.....	1,000 00	$200 00	$865 83	134 17	
City Loans, Redemption of	.....	$450,000 00	.....	.....	450,000 00	.....	450,000 00		
Payments to Date. Redemption of City Debt Proper. Redemption of Cochituate Water Debt $450,000.00 Cost of Redemption of Matured Bonds.									
Damages by Dogs, etc.	.....	69 00	.....	.....	69 00	.....	69 00		
Fire Department:									
Engine-house and site, North End	32,000 00	.....	.....	.....	32,000 00	.....	.....	32,000 00	
Engine-house, Ward 23	10,205 76	.....	.....	.....	10,205 76	1,826 83	9,615 83	589 93	
Fire-boat	5,106 25	.....	.....	.....	5,106 25	.....	.....	5,106 25	
Ladder truck, house, and chemical engine, Grove Hall	19,103 15	.....	.....	.....	19,103 15	4,452 50	17,514 23	1,588 92	
Veterinary Hospital	11,405 41	.....	.....	.....	11,405 41	.....	.....	11,405 41	
Franklin Trades School Fund,	355,004 68	2,947 01	.....	.....	357,951 69	.....	.....	357,951 69	
Carried forward	$453,825 25	$453,016 01	.....	.....	$906,841 26	$6,479 33	$478,064 89	$428,776 37	$6,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations 1898–99, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$453,825 25	$453,016 01			$906,841 26	$6,479 33	$478,064 89	$428,776 37	$6,500 00
George B. Hyde Bequest	1,382 80				1,382 80			1,382 80	
Health Department:									
Bath-house, South Bay, Roxbury side	2,878 61				2,878 61		2,777 79	100 82	
Morgue, North Grove St., reconstruction, etc	6,000 00				6,000 00			6,000 00	
Hospital Department:									
Ann White Vose Building	99,539 98	801 39			100,341 37	7,371 41	18,615 44	81,725 93	
Coal pockets	10,814 36				10,814 36		10,814 36		
Electric Light Plant	4,844 99				4,844 99			4,844 99	
Elevators	4,000 00				4,000 00			4,000 00	
Furnishing Surgical Ward	2,038 84				2,038 84	670 05	670 05	1,368 79	
New Buildings, City Hospital	43,555 83				43,555 83	8,513 75	43,410 92	144 91	61,500 00
Nurses' Home Site, furnishing, etc	57,488 75				57,488 75		57,488 75		
Insane Hospital Department:									
New Lunatic Hospital			$58 79		58 79			58 79	
Children's Institutions Department:									
Parental School, new buildings and furnishing	7,000 00				7,000 00		2,040 56	4,959 44	
Pauper Institutions Department:									
Buildings, etc., Long Island,									2,500 00
Laying out and construction of Highways	564,288 53				564,288 53		500,982 70	63,305 83	2,450,000 00
Carried forward	$1,257,657 94	$453,817 40	$58 79		$1,711,534 13	$23,034 54	$1,114,865 46	$596,668 67	$2,520,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

Object of Appropriations.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,257,657 94	$453,817 40	$58 79		$1,711,534 13	$23,034 54	$1,114,865 46	$596,668 67	$2,520,500 00
Payments to date,									
Street Com'is'rs, $22,318.23						3,605 10			
Street Constr't'n, 115,245.15						22,959 90			
Sewer Construction..21.97						21 97			
Land Damages...354,089.82						57,893 95			
Miscellaneous 9,307.53						9,000 00			
Interest on Debt		42,386 16			42,386 16	1,000 00	13,804 00	28,582 16	
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)		178 11	1,446 76		1,624 87		48,252 48	($46,627.61 to be provided for.)	750,000 00
Payments to date,									
Sewer Construc'n....$15.00									
Street Construc'n, 46,527.48						26,954 83			
Land Damages.....1,710.00						1,160 00			
Interest on Debt									
Charlestown street (Chap. 346, Acts 1897)							266 50	($266.50 to be provided for.)	5,000 00
Library Department:									
Branch Library, Broadway Extension, improvements	3,989 56				3,989 56	32 73	409 70	3,579 86	
Bust of General Walker	2,500 00				2,500 00			2,500 00	
Library Building, Dartmouth street	76,430 62				76,430 62			76,430 62	100,000 00
Library Building, Dartmouth street, furnishing	15,730 01				15,730 01		242 77	15,487 24	
Library Department, Trust Funds Income	4,868 00	3,706 17			8,574 17	545 11	5,416 75	3,157 42	
Parade Ground, etc., for the Militia	124,298 60				124,298 60			124,298 60	
Carried forward	$1,485,474 73	$500,087 84	$1,505 55		$1,987,068 12	$146,208 13	$1,183,257 66	$850,704 57	$3,375,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,485,474 73	$500,087 84	$1,505 55	.....	$1,987,068 12	$146,208 13	$1,183,257 66	$850,704 57	$3,375,500 00
Park Department:									
Public Parks	49,299 26	.....	50,000 00	.....	99,299 26	.....	118,550 12	($19,250.86 to be provided for)	450,000 00
Payments to date:									
Land									
Construction ...$118,550.12	.....	.....	.....	.....	.....	41,703 87			
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Billings Field, construction,	2,481 50	.....	.....	.....	2,481 50	1,600 00	1,915 76	565 74	
Gymnasium, Ward 10	3,500 00	.....	.....	.....	3,500 00	.....	.....	3,500 00	
Playground, Billings Field, West Roxbury	19,581 25	.....	.....	.....	19,581 25	.....	.....	19,581 25	
Playstead, Neponset	13,301 50	.....	.....	.....	13,301 50	.....	.....	13,301 50	
Playstead, Neponset, construction	3,536 68	.....	.....	.....	3,536 68	712 86	1,060 62	2,476 06	
Playstead, North Brighton	407 59	.....	.....	.....	407 59	.....	404 27	3 32	
Playground, North End	771 05	.....	.....	.....	771 05	19,091 81	31,269 21	($30,498.16 to be provided for)	
Strandway, from Marine Park, west	93,054 29	.....	.....	.....	93,054 29	9,549 21	43,041 93	50,012 36	
Phillips Street Fund, Income,	5,394 21	.....	.....	.....	5,394 21	.....	.....	5,394 21	
Police Department:									
Police Charitable Fund, Income	38 41	3,797 00	.....	.....	3,835 41	805 00	4,870 00	($1,034.59 to be provided for)	
Public Buildings Dept.:									
Faneuil Hall Building, Reconstruction	.....	.....	.....	.....	.....	.....	.....	.....	80,000 00
Fire Department Building and site, South Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Ladder-house, Ward 19.*									
Public Bath-house	32,297 61	.....	.....	.....	32,297 61	2,927 25	13,177 25	19,120 36	
Carried forward	$1,709,545 53	$503,884 84	$51,505 55	.....	$2,264,935 92	$222,598 13	$1,397,546 82	$965,066 82	$3,905,500 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,709,545 53	$503,884 84	$51,505 55	.....	$2,264,935 92	$222,598 13	$1,397,546 82	$965,066 82	$3,905,500 00
Public Grounds Department:									
Highland Park	5,304 53	.....	.....	.....	5,304 53	1,634 95	1,773 45	3,531 08	
Square, Bunker Hill, Vine and Moulton streets, improvement of	1,479 00	.....	.....	.....	1,479 00	.....	224 50	1,254 50	
Swimming pool, etc., Orchard Park	.....	.....	.....	.....	.....	2,183 75	2,183 75	($2,183 75 to be provided for.)	2,500 00
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income,	603 54	.....	.....	.....	603 54	150 00	150 00	453 54	
Rapid Transit	310,330 93	48,566 47	.....	.....	358,897 40	135,021 86	366,589 71	($7,692 31 to be provided for.)	3,000,000 00
Rapid Transit Alterations	.....	.....	200,000 00	.....	200,000 00	18,760 78	47,860 17	152,139 83	
School Committee:									
Bowdoin Dorchester School Fund, Income	1,335 00	.....	.....	.....	1,335 00	100 13	577 04	757 96	
Gibson School Fund, Income	3,069 07	473 50	.....	.....	3,542 57	306 14	1,335 48	2,207 09	
Horace Mann School Fund, Income	80 00	.....	.....	.....	80 00	.....	80 00		
School-houses	710,232 38	.....	.....	.....	710,232 38	21,727 32	235,739 27	474,493 11	650,000 00
Bailey-street School, additional land	12,000 00	.....	.....	.....	12,000 00	.....	.....	12,000 00	
Brighton High School-house,	1,965 70	.....	.....	.....	1,965 70	.....	.....	1,965 70	
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
Grammar School-house, Stoughton District, building	1,349 75	.....	.....	.....	1,349 75	.....	.....	1,349 75	
Carried forward	$2,757,955 17	$552,924 81	$251,505 55	.....	$3,562,385 53	$402,483 06	$2,054,060 19	$1,615,879 12	$7,558,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,757,955 17	$552,924 81	$251,505 55	.....	$3,562,385 53	$402,483 06	$2,054,060 19	$1,615,879 12	$7,558,000 00
Primary School-house, Aberdeen District, building	10,544 87	.....	.....	.....	10,544 87	.....	9,124 35	1,420 52	
Sidewalk Assessments, Repayment of	26,772 46	.....	.....	.....	26,772 46	319 84	1,279 77	25,492 69	
South Union Station (Chap. 516, Acts 1896)	218,837 29	.....	.....	.....	218,837 29	24,129 19	74,653 42	144,183 87	1,150,000 00
Statue of Gen. Joseph Warren,	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	.....	.....	.....	.....	21,145 53	81,299 24	($81,299.24 to be provided for.)	
Charlestown Bridge	415,473 66	.....	.....	.....	415,473 66	23,532 87	96,067 46	319,406 20	
Harvard-street Bridge, reconstruction	2,643 80	.....	.....	.....	2,643 80	.....	.....	2,643 80	
Reconstruction of Bridges.	11,615 38	.....	.....	.....	11,615 38	1,487 69	9,044 05	2,571 33	
Talbot-avenue Bridge	25,000 00	.....	.....	.....	25,000 00	.....	.....	25,000 00	
Electric lights for ferryboats	2,137 12	.....	.....	.....	2,137 12	.....	.....	2,137 12	
New Ferry Landing (Chap. 435, Acts 1895)	78,542 19	.....	26,000 00	.....	104,542 19	683 67	37,778 50	66,763 69	331,200 00
Albany street, in front of Mass. Homœopathic hospital, asphalting	4,359 92	.....	.....	.....	4,359 92	.....	898 84	3,461 08	
Brighton avenue, Ward 25, reconstruction	1,408 03	.....	.....	.....	1,408 03	370 91	890 91	517 12	
Brooks street, Ward 25, construction	35,000 00	.....	.....	.....	35,000 00	.....	.....	35,000 00	
Cabot street, Linden Park to Vernon, asphalting	207 52	.....	.....	.....	207 52	207 52	207 52		
Carleton street, Ward 10, construction	7,645 04	.....	.....	.....	7,645 04	21 62	208 09	7,436 95	
Carried forward	$3,615,500 55	$552,924 81	$277,505 55	.....	$4,445,930 91	$474,381 90	$2,365,512 34	$2,269,271 59	$9,039,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,615,500 55	$552,924 81	$277,505 55	.....	$4,445,930 91	$474,381 90	$2,365,512 34	$2,269,271 59	$9,039,200 00
Centre street, Ward 20, construction	1,250 00	.....	.....	.....	1,250 00	.....	.....	1,250 00	
Commonwealth avenue	4,105 54	.....	.....	.....	4,105 54	.....	.....	4,105 54	
Dudley street, Brook avenue to Upham's Corner, paving	1,139 00	.....	.....	.....	1,139 00	.....	1,139 00		
Eleanor and Ridgemont streets, Ward 25	605 51	.....	.....	.....	605 51	.....	.....	605 51	
Endicott street, Thacher to Causeway, paving *									
Freeport street, Ward 24, retaining wall	7,406 25	.....	.....	.....	7,406 25	3,723 75	4,463 18	2,943 07	
Hull st., Salem st. to Snowhill st., paving	8,000 00	.....	.....	.....	8,000 00	2,597 67	3,851 15	4,148 85	
Lafayette av., between Prince street and Endicott street, asphalting	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
North Margin street, between Thacher street and Endicott street, asphalting	584 02	.....	.....	.....	584 02	69 31	78 56	505 46	
Rand street, Roxbury, reconstruction	1,604 55	.....	.....	.....	1,604 55	.....	1,604 55		
Street Improvements:									
Ward 3	17,047 71	.....	.....	.....	17,047 71	5,313 66	9,652 17	7,395 54	
Ward 4	13,421 13	.....	.....	.....	13,421 13	268 46	5,049 52	8,371 61	
Ward 5	283 16	.....	.....	.....	283 16	.....	283 16		
Ward 6	2,619 56	26 72	.....	.....	2,646 28	.....	271 50	2,374 78	13,960 00
Ward 7	6,234 53	.....	.....	.....	6,234 53	2,835 45	6,185 85	48 68	13,960 00
Carried forward	$3,681,801 51	$552,951 53	$277,505 55	.....	$4,512,258 59	$489,190 20	$2,398,090 98	$2,303,020 63	$9,067,120 00

* All transferred.

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,681,801 51	$552,951 53	$277,505 55		$4,512,258 59	$489,190 20	$2,398,090 98	$2,303,020 63	$9,067,120 00
Ward 8	6,859 31				6,859 31	1,647 76	6,706 62	152 69	13,960 00
Ward 9	5,017 84				5,017 84	414 65	4,996 54	21 30	13,960 00
Ward 10	182 41				182 41		182 41		
Ward 12	1,295 04				1,295 04		1,295 04		13,960 00
Ward 13	3,197 51				3,197 51	150 00	3,061 35	136 16	
Ward 14	5,781 46				5,781 46	326 02	3,286 39	2,495 07	
Ward 15	10,920 51	471 69			11,392 20	2 25	11,182 32	209 88	
Ward 16	4,837 25				4,837 25		4,817 97	19 28	13,960 00
Ward 17									13,960 00
Ward 18	6,117 14				6,117 14		678 66	5,438 48	13,960 00
Ward 19	6,239 31				6,239 31	1,790 12	4,670 34	1,568 97	13,960 00
Ward 20									13,960 00
Ward 22									13,960 00
Ward 23									13,960 00
Ward 24									13,960 00
Sidney st., Ward 20, reconstruction	253 06				253 06			253 06	
Unity st., Charter to Tileston, asphalting.*									
Sewer Division						27,582 53	118,451 19	($118,451.19 to be provided for.)	
Sewerage Works	35,170 00				35,170 00	99,897 46	479,123 38	($443,953.38 to be provided for.)	1,500,000 00
Back Bay Fens, sewage			25,000 00		25,000 00	8,351 48	24,605 69	394 31	
Dam from Maverick st. to Prescott st., East Boston	3,000 00				3,000 00			3,000 00	
Stony Brook Damages			146 58		146 58		672 71	($526.13 to be provided for.)	
Stony Brook Improvement,	141,108 10				141,108 10	4,361 74	88,086 60	53,021 50	
Carried forward	$3,911,780 45	$553,423 22	$302,652 13		$4,767,855 80	$633,714 21	$3,149,908 19	$2,369,731 33	$10,720,680 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,911,780 45	$553,423 22	$302,652 13		$4,767,855 80	$633,714 21	$3,149,908 19	$2,369,731 33	$10,720,680 00
Street Laying-Out Dept.:									
Widening and Extending	15,966 07				15,966 07		6,876 60	9,089 47	
Adams street, Park to Parkman, widening	10,000 00				10,000 00	2,762 00	3,762 00	6,238 00	
Alford street, widening and construction	10,000 00				10,000 00	170 50	223 57	9,776 43	
Atlantic st., Ward 15, widening and construction	10,000 00				10,000 00	333 42	991 92	9,008 08	
Beacham street extension, laying out and construction	9,000 00				9,000 00	1,740 81	3,020 67	5,979 33	
Calumet st., Ward 22, widening and construction	676 38				676 38			676 38	
Capen street, laying out	3,000 00				3,000 00			3,000 00	
Centre street, Ward 24	3,090 50				3,090 50	595 00	995 00	2,095 50	
Essex and Lincoln streets			5,970 54		5,970 54		5,668 00	302 54	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Glover st., Ward 15, widening and construction	4,000 00				4,000 00			4,000 00	
Granger street, extension to Dorchester avenue	10,000 00				10,000 00			10,000 00	
Green street, Main to High, widening	3,628 00				3,628 00	579 00	579 00	3,049 00	
Harvard street	200 00				200 00			200 00	
Laying out and construction of a new street from Beacham street to Dorrance street, Charlestown*									
Carried forward	$3,998,341 40	$553,423 22	$308,622 67		$4,860,387 29	$639,894 94	$3,172,024 95	$2,440,146 06	$10,720,680 00

* All transferred.

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,998,341 40	$553,423 22	$308,622 67	.....	$4,860,387 29	$639,894 94	$3,172,024 95	$2,440,146 06	$10,720,680 00
Leeds street, extension to Dorchester avenue	10,000 00	.....	.....	.....	10,000 00	.....	.....	10,000 00	
Old Harbor court and Atlantic street	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
Park street, Ward 23, extension west of Centre street,	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
Quincy street, Ward 4, laying out and construction	3,554 38	.....	.....	.....	3,554 38	.....	.....	3,554 38	
Wait street, laying out and construction	382 80	.....	.....	.....	382 80	.....	.....	382 80	
Washington street, Ward 25*									
Weld street, Ward 23, widening and construction	752 00	.....	.....	.....	752 00	.....	.....	752 00	
Whitney street extension	3,081 00	.....	.....	.....	3,081 00	.....	1,019 74	2,061 26	
Water Department:									
[1] Current expenses, etc.	.....	1,338,437 08	.....	.....	1,338,437 08	77,825 55	929,351 07	409,086 01	
Additional Supply of Water,	300 00	.....	.....	.....	300 00	.....	.....	300 00	
Mystic Water-Works, land, etc.	3,643 75	.....	.....	.....	3,643 75	.....	.....	3,643 75	
Wire Department	12	.....	50,000 00	.....	50,000 12	4,855 19	26,344 65	23,655 47	
	$4,023,255 45	$1,891,860 30	$358,622 67	.....	$6,273,738 42	$722,575 68	$4,128,740 41	$2,896,781 73	$10,720,680 00
	Less to be provided for							751,783 72	
								$2,144,998 01	

*All transferred.

[1] See page 17.

RECAPITULATION.

	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$36,949 09	$57,845 71	.....	$16,742,024 00	$16,836,818 80	$1,360,744 69	$6,876,839 68	$9,978,031 74	
Loan, Revenue, and Special Appropriations	4,023,255 45	1,891,860 30	$358,622 67	.....	6,273,738 42	722,575 68	4,128,740 41	2,896,781 73	$10,720,680 00
	$4,060,204 54	$1,949,706 01	$358,622 67	$16,742,024 00	$23,110,557 22	$2,083,320 37	$11,005,580 09	$12,874,813 47	$10,720,680 00
	Less to be provided for							769,836 34	
								$12,104,977 13	

WATER DEPARTMENT.

	Appropriations for 1898-99.	July Draft.	Expenditures for 1898-99.	Balances Unexpended.
Current Expenses, Extension of Mains, etc.	$931,000 00	$71,024 35	$374,133 20	$556,866 80
Interest	844,877 00	6,787 10	361,089 84	483,787 16
Sinking Fund	193,395 00	.....	193,395 00	
	$1,969,272 00	$77,811 45	$928,618 04	$1,040,653 96
Refunded	.....	$14 10	$733 03	
Proportions paid under contracts				
		$77,825 55	$929,351 07	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1897			$76,668,166 41
Add funded debt issued in 1898			3,605,800 00
			$80,273,966 41
Deduct funded debt paid in 1898			557,055 65
Gross debt, June 30, 1898			$79,716,910 76
Sinking Funds, December 31, 1897		$27,109,179 11	
Receipts during 1898		1,161,125 27	
		$28,270,304 38	
Payments during 1898		557,055 65	
		$27,713,248 73	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$84,295 39		
Street construction assessments, Chap. 323, Acts of 1891	330,761 28		
Sidewalk assessments, Chap. 401, Acts of 1892	37,866 28		
Sewer assessments, Chap. 402, Acts of 1892	339,037 65		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
		793,463 99	
Total redemption means, June 30, 1898			28,506,712 72
Net debt, June 30, 1898			$51,210,198 04
Gross debt, June 30, 1898			$79,716,910 76
Gross debt, December 31, 1897			76,668,166 41
Increase			$3,048,744 35
Net debt, June 30, 1898			$51,210,198 04
Net debt, December 31, 1897			49,053,446 06
Increase			$2,156,751 98
City debt			$58,624,636 78
County debt			3,631,000 00
Cochituate water debt			17,461,273 98
			$79,716,910 76

CITY AND COUNTY DEBT.

June 30, 1898.

Total Debt, City and County,			$79,716,910 76
Less Special Loans (Outside of limit) . .	$26,918,800 00		
Cochituate Water Debt,	17,461,273 98		
County Debt (Outside of limit)	2,921,000 00		
			47,301,073 98
			$32,415,836 78
Sinking Funds . . .		$27,713,248 73	
Less Cochituate Water Sinking Fund . . .	$9,736,106 56		
Special Loans Sinking Funds . . .	3,485,179 18		
County Court-House Sinking Fund . .	428,102 49		
		13,649,388 23	
			14,063,860 50
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,351,976 28

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, June 30, 1898, estimated	$2,052,997 46
Less loans authorized but not issued, inside of limit .	1,734,480 00
	$318,517 46

LOANS AUTHORIZED, BUT NOT ISSUED.

June 30, 1898.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	.....	[1] $2,500,000 00
May 24, 1895	School-houses (Chap. 408, Acts 1895, and Chap. 442, Acts 1897)	[2] $650,000 00	
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)	.....	331,200 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)	.....	400,000 00
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897)	.....	2,250,000 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
Jan. 26, 1898	Sewerage Works (Chap. 426, Acts 1897)	.....	500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	750,000 00	
March 29, 1898	Blue Hill and other avenues (Chap. 236, Acts 1898)	.....	750,000 00
April 6, 1898	Laying out and construction of Highways (Chap. 323, Acts 1891)	.....	200,000 00
April 12, 1898	Public Parks (Chap. 313, Acts 1898)	.....	450,000 00
April 23, 1898	Sewerage Works (Chap. 426, Acts 1897 and Chap. 257, Acts 1898)	.....	1,000,000 00
May 7, 1898	Laying-Out and Construction of Highways, Charlestown street (Chap. 346, Acts 1897)	.....	5,000 00
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	*
May 27, 1898	Library Building, Dartmouth street (Chap. 475, Acts 1898)		100,000 00
June 14, 1898	New Buildings, City Hospital	23,000 00	
June 16, 1898	Faneuil Hall Building, Reconstruction	80,000 00	
June 27, 1898	New Buildings, City Hospital	38,500 00	
June 28, 1898	Buildings, etc., Long Island	2,500 00	
June 28, 1898	Bathing Establishment, Charles River	1,500 00	
	Carried forward	$1,545,500 00	$8,986,200 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorizes the City of Boston to borrow not exceeding $7,500,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, and Chap. 442, Acts of 1897, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896; $650,000 in the year 1897 (all of which has been borrowed), and $650,000 in the year 1898, which shall all be within the debt limit.

* No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED. JUNE 30, 1898.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,545,500 00	$8,986,200 00
June 28, 1898	Bath-house, Neponset River	2,500 00	
June 28, 1898	Bathing-pool, etc., Cabot street	2,500 00	
June 28, 1898	Swimming-pool, etc., Orchard Park	2,500 00	
June 30, 1898	Street Improvements, June 30, 1898 $181,480.00		
	Ward 6	13,960 00	
	Ward 7	13,960 00	
	Ward 8	13,960 00	
	Ward 9	13,960 00	
	Ward 12	13,960 00	
	Ward 16	13,960 00	
	Ward 17	13,960 00	
	Ward 18	13,960 00	
	Ward 19	13,960 00	
	Ward 20	13,960 00	
	Ward 22	13,960 00	
	Ward 23	13,960 00	
	Ward 24	13,960 00	
		$1,734,480 00	$8,986,200 00
	Inside Debt Limit.....$1,734,480 00		
	Outside Debt Limit... 8,986,200 00		
	$10,720,680 00		

[Document 111 — 1898.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1898-99.

Auditing Department,
City Hall, Boston, August 1, 1898.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1898–99, as shown in the books in his office, August 1, 1898, — including the August draft, — being seven months' drafts, — exhibiting the original appropriations, the balances brought forward from 1897–98, the amounts drawn August 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, July 31, 1898.

The August draft comprises special payments and weekly pay-rolls during the month of July, and pay-rolls and bills payable August 1, 1898.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1898-99.	Balances Unexpended.
Assessing Department	.....	.....	.....	$145,000 00	$145,000 00	$33,399 63	$94,452 96	$50,547 04
Auditing Department	.....	.....	.....	42,000 00	42,000 00	3,033 30	21,442 42	20,557 58
Baths Department	.....	.....	.....	35,000 00	35,000 00	14,397 27	32,510 90	2,489 10
Board of Aldermen:								
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	10,500 00	7,500 00
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	.....	5,499 29	71
Building Department:								
Department Expenses	.....	.....	.....	85,000 00	85,000 00	7,083 00	54,601 06	30,398 94
Board of Appeal	.....	.....	.....	1,300 00	1,300 00	.....	992 45	307 55
Cemetery Department	.....	$1,176 75	.....	45,000 00	46,176 75	4,891 70	28,890 34	17,286 41
City Clerk Department	.....	.....	.....	45,000 00	45,000 00	4,387 95	28,378 55	16,621 45
City Council:								
City Council Proceedings	$9,863 84	.....	.....	18,750 00	28,613 84	525 00	12,789 86	15,823 98
Incidental Expenses	.....	.....	.....	10,000 00	10,000 00	624 97	6,534 13	3,465 87
City Debt Requirements:								
City Debt	.....	.....	.....	1,844,230 00	1,844,230 00	.....	.....	1,844,230 00
Interest	26,416 13	.....	.....	2,223,243 00	2,249,659 13	421,182 00	965,048 70	1,284,610 43
City Messenger Department:								
Department Expenses	.....	.....	.....	29,000 00	29,000 00	3,001 47	16,380 67	12,619 33
Free Concerts	.....	.....	.....	7,000 00	7,000 00	2,935 00	2,935 00	4,065 00
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	13,000 00	13,000 00	1,558 58	7,681 95	5,318 05
Reference Library	.....	.....	.....	150 00	150 00	16 00	78 50	71 50
Collecting Department	.....	.....	.....	105,000 00	105,000 00	7,654 34	61,611 26	43,388 74
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	13,125 00	9,375 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	48 02	1,423 28	576 72
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	380 02	2,690 78	2,309 22
Carried forward	$36,279 97	$1,176 75	.....	$4,701,673 00	$4,739,129 72	$508,493 25	$1,367,567 10	$3,371,562 62

REGULAR DEPARTMENT APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,279 97	$1,176 75		$4,701,673 00	$4,739,129 72	$508,493 25	$1,367,567 10	$3,371,562 62
Election Department		2,846 18		137,000 00	139,846 18	6,411 42	35,398 82	104,447 36
Engineering Department		11 25		75,000 00	75,011 25	6,096 49	46,020 37	28,990 88
Fire Department				1,171,000 00	1,171,000 00	109,673 15	620,360 52	550,639 48
Health Department				150,000 00	150,000 00	24,634 76	91,159 06	58,840 94
Hospital Department				375,000 00	375,000 00	38,928 06	217,270 91	157,729 09
Children's Institutions Dept.:								
Placing-out and Office Dept.,				73,000 00	73,000 00	8,075 30	39,474 25	33,525 75
Marcella-street Home				31,000 00	31,000 00	3,338 62	16,266 72	14,733 28
Parental School				27,000 00	27,000 00	1,892 39	15,806 31	11,193 69
House of Reformation, Rainsford Island				31,000 00	31,000 00	2,915 92	17,383 91	13,616 09
Infant Hospital, Rainsford Island				7,000 00	7,000 00	1,256 42	1,917 95	5,082 05
Insane Hospital Dept.:								
Austin Farm				74,000 00	74,000 00	6,229 11	43,523 81	30,476 19
Pierce Farm				51,000 00	51,000 00	4,482 33	28,903 90	22,096 10
Insane in State Institutions, support of				165,000 00	165,000 00	37,488 48	125,095 40	39,904 60
Institutions Registration Dept.				18,000 00	18,000 00	1,407 96	8,505 00	9,495 00
Pauper Institutions Dept.:								
Boston Almshouse and Hospital				90,000 00	90,000 00	8,922 97	59,734 05	30,265 95
Almshouse, Charlestown				17,000 00	17,000 00	1,101 60	7,147 94	9,852 06
Pauper expenses				3,500 00	3,500 00		385 65	3,114 35
Office expenses				2,500 00	2,500 00	107 20	997 71	1,502 29
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	936 60	9,750 36	7,249 64
Steamer "John Howard"				5,000 00	5,000 00	568 34	2,474 40	2,525 60
Carried forward	$36,279 97	$4,034 18		$7,221,673 00	$7,261,987 15	$772,960 37	$2,755,144 14	$4,506,843 01

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1898–99.	Balances Unexpended.
Brought forward	$36,279 97	$4,034 18		$7,221,673 00	$7,261,987 15	$772,960 37	$2,755,144 14	$4,506,843 01
Lamp Department				645,000 00	645,000 00	53,155 20	367,384 06	277,615 94
Law Department				42,000 00	42,000 00	3,200 05	24,499 83	17,500 17
Library Department	356 89			245,000 00	245,356 89	21,148 85	121,773 73	123,583 16
Market Department				8,200 00	8,200 00	675 79	5,118 45	3,081 55
Mayor:								
Office Expenses, etc.		2,500 00		33,000 00	35,500 00	2,833 89	22,448 57	13,051 43
Public Celebrations		1,674 33		29,700 00	31,374 33	18,879 80	29,194 33	2,180 00
Athletic Sports, Boston Common, July 4				400 00	400 00	400 00	400 00	
Fireworks, North End, July 4				200 00	200 00	200 00	200 00	
Municipal Statistics Department				9,000 00	9,000 00	529 83	4,696 59	4,303 41
"City Record"				7,500 00	7,500 00		2,649 26	4,850 74
Overseeing of the Poor Department				132,000 00	132,000 00	9,780 66	80,176 92	51,823 08
Park Department				135,000 00	135,000 00	17,237 31	80,840 68	54,159 32
Police Department				1,682,500 00	1,682,500 00	158,978 17	872,961 09	809,538 91
Printing Department		52,584 75		28,800 00	81,384 75	11,189 54	75,956 63	5,428 12
Public Buildings Department,		36,782 00		150,000 00	186,782 00	22,268 08	184,618 76	2,163 24
Public Grounds Department				90,000 00	90,000 00	10,869 79	67,180 00	22,820 00
Registry Department				30,000 00	30,000 00	2,128 12	14,955 46	15,044 54
Reserved Fund		408 18		71,012 29	71,420 47	9,138 24	43,418 78	28,001 69
School Committee:								
Department Expenses		2,060 52		2,450,589 00	2,452,649 52	42,733 45	1,376,977 69	1,075,671 83
Public Buildings, School Expenses				250,000 00	250,000 00	13,404 04	141,568 28	108,431 72
Sinking Funds Department				2,500 00	2,500 00	174 00	1,536 93	963 07
Soldiers' Relief Department				226,000 00	226,000 00	18,666 86	129,060 86	96,939 14
Street Department:								
Central Office				20,000 00	20,000 00	1,941 99	11,072 25	8,927 75
Bridge Division				130,000 00	130,000 00	12,211 90	64,564 50	65,435 50
Carried forward	$36,636 86	$100,043 96		$13,640,074 29	$13,776,755 11	$1,204,705 93	$6,478,397 79	$7,298,357 32

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,636 86	$100,043 96		$13,640,074 29	$13,776,755 11	$1,204,705 93	$6,478,397 79	$7,298,357 32
Cambridge Bridges Division				15,000 00	15,000 00	2,137 53	6,986 56	8,013 44
Ferry Division				220,000 00	220,000 00	17,098 20	114,670 60	105,329 40
Paving Division		270 66		725,000 00	725,270 66	45,477 39	537,841 77	187,428 89
Sanitary Division				500,000 00	500,000 00	45,352 51	275,245 92	224,754 08
Street Cleaning Division		63 99		315,000 00	315,063 99	27,928 52	166,050 09	149,013 90
Watering Division				10,000 00	10,000 00	23,594 21	51,646 83	($41,646.83 to be provided for.)
Street Laying-Out Dept.				23,000 00	23,000 00	1,812 35	13,027 17	9,972 83
Treasury Department				43,900 00	43,900 00	3,589 40	24,162 25	19,737 75
Weights and Measures Dept.				24,634 00	24,634 00	2,168 30	12,541 48	12,092 52
County of Suffolk:								
County of Suffolk				695,000 00	695,000 00	49,818 80	413,698 29	281,301 71
County Debt				66,287 00	66,287 00			66,287 00
County Interest	312 23			130,280 00	130,592 23	11,950 00	65,140 00	65,452 23
Penal Institutions Dept.:								
House of Correction, Deer Island				150,000 00	150,000 00	17,460 69	98,570 91	51,429 09
Machinery and Materials for Manufacturing				48,000 00	48,000 00	8,153 57	29,737 77	18,262 23
House of Correction, South Boston				85,000 00	85,000 00	7,914 34	47,216 01	37,783 99
Machinery and Materials for Manufacturing				25,000 00	25,000 00	637 98	2,324 60	22,675 40
Office Expenses				22,000 00	22,000 00	1,675 59	12,506 95	9,493 05
	$36,949 09	$100,378 61		$16,738,175 29	$16,875,502 99	$1,471,475 31	$8,349,764 99	$8,567,384 83
	Less to be provided for							41,646 83
								$8,525,738 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Baths Department:									
Bath-house, Neponset River,	.....	.....	$2,500 00	.....	$2,500 00	$2,500 00	$2,500 00		
Bath-house, etc., opposite Charlestown Heights Park	$5,000 00	.....	.....	.....	5,000 00	1,590 13	1,590 13	$3,409 87	
Bathing Establishment, Charles River.....	.....	.....	1,500 00	.....	1,500 00	.....	.....	1,500 00	
Bathing Establishment, Ward 15.....	.....	.....	.....	.....	.....	.....	.....	.....	$2,500 00
Bathing-pool, etc., Cabot St.	.....	.....	2,500 00	.....	2,500 00	86 98	86 98	2,413 02	
Commonwealth Park, Gymnasium	15,000 00	.....	.....	.....	15,000 00	340 07	340 07	14,659 93	
Public Landing, Mystic Playground.....	500 00	.....	.....	.....	500 00	.....	.....	500 00	
Cemetery Department:									
Chapel, Mt. Hope Cemetery.	.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
Copp's Hill Burying Ground, reconstruction of wall....	1,000 00	.....	.....	.....	1,000 00	125 00	990 83	9 17	
City Loans, Redemption of...	.....	$450,000 00	.....	.....	450,000 00	.....	450,000 00		
Payments to Date. Redemption of City Debt Proper. Redemption of Cochituate Water Debt $450,000.00 Cost of Redemption of Matured Bonds.									
Damages by Dogs, etc.....	.....	657 00	.....	.....	657 00	588 00	657 00		
Engineering Department:									
Faneuil Hall Building, Reconstruction	.....	.....	80,000 00	.....	80,000 00	.....	.....	80,000 00	
Fire Department:									
Engine-house and site, North End.....	32,000 00	.....	.....	.....	32,000 00	.....	.....	32,000 00	
Engine-house, Ward 23.....	10,205 76	.....	.....	.....	10,205 76	501 92	10,117 75	88 01	
Fire-boat	5,106 25	.....	.....	.....	5,106 25	.....	.....	5,106 25	
Carried forward.....	$68,812 01	$450,657 00	$86,500 00	.....	$605,969 01	$5,732 10	$466,282 76	$139,686 25	$27,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations 1898-99, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$68,812 01	$450,657 00	$86,500 00	.....	$605,969 01	$5,732 10	$466,282 76	$139,686 25	$27,500 00
Ladder truck, house, and chemical engine, Grove Hall	19,103 15	.....	.....	.....	19,103 15	1,500 00	17,564 23	1,538 92	
Veterinary Hospital	11,405 41	.....	.....	.....	11,405 41	.....	.....	11,405 41	
Franklin Trades School Fund,	355,004 68	3,535 42	.....	.....	358,540 10	.....	.....	358,540 10	
George B. Hyde Bequest	1,382 80	160 00	.....	.....	1,542 80	.....	.....	1,542 80	
Health Department:									
Bath-house, South Bay, Roxbury side	2,878 61	.....	.....	.....	2,878 61	.....	2,777 79	100 82	
Morgue, North Grove St., reconstruction, etc.	6,000 00	.....	.....	.....	6,000 00	.....	.....	6,000 00	
Hospital Department:									
Ann White Vose Building	99,539 98	939 37	.....	.....	100,479 35	6,869 25	25,484 69	74,994 66	
Coal pockets	10,814 36	.....	.....	.....	10,814 36	.....	10,814 36		
Electric Light Plant	4,844 99	.....	.....	.....	4,844 99	.....	.....	4,844 99	
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Furnishing Surgical Ward	2,038 84	.....	.....	.....	2,038 84	545 79	1,215 84	823 00	
New Buildings, City Hospital	43,555 83	.....	61,500 00	.....	105,055 83	5,491 36	48,902 28	56,153 55	
Nurses' Home Site, furnishing, etc.	57,488 75	.....	.....	.....	57,488 75	.....	57,488 75		
Insane Hospital Department:									
New Lunatic Hospital	.....	.....	58 79	.....	58 79	.....	.....	58 79	
Children's Institutions Department.									
Parental School, new buildings and furnishing	7,000 00	.....	.....	.....	7,000 00	.....	2,040 56	4,959 44	
Pauper Institutions Department:									
Buildings, etc., Long Island,	.....	.....	2,500 00	.....	2,500 00	.....	.....	2,500 00	
Laying out and construction of Highways	564,288 53	.....	.....	.....	564,288 53	.....	560,589 08	3,699 45	2,450,000 00
Carried forward	$1,258,157 94	$455,291 79	$150,558 79	.....	$1,864,008 52	$20,138 50	$1,193,160 34	$670,848 18	$2,477,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,258,157 94	$455,291 79	$150,558 79	.....	$1,864,008 52	$20,138 50	$1,193,160 34	$670,848 18	$2,477,500 00
Payments to date,									
Street Com'is'rs, $26,386.40	.....	.....	.....	.....	.....	4,068 17			
Street Constr't'n, 146,733.36	.....	.....	.....	.....	.....	31,488 21			
Sewer Construction..21.97									
Land Damages...374,539.82	.....	.....	.....	.....	.....	20,450 00			
Miscellaneous 12,907.53	.....	.....	.....	.....	.....	3,600 00			
Interest on Debt	.....	80,018 82	.....	.....	80,018 82	67,497 50	81,301 50	($1,282.68 to be provided for.)	
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	.....	178 11	210,446 76	.....	210,624 87	.....	149,651 94	60,972 93	541,000 00
Payments to date,									
Sewer Construc'n....$15.00									
Street Construc'n, 87,203.78	.....	.....	.....	.....	.....	40,676 30			
Land Damages....13,683.16	.....	.....	.....	.....	.....	11,973 16			
Interest on Debt..48,750.00	.....	.....	.....	.....	.....	48,750 00			
Charlestown street (Chap. 346, Acts 1897)	.....	.....	5,000 00	.....	5,000 00	.....	266 50	4,733 50	
Library Department:									
Branch Library, Broadway Extension, improvements	3,989 56	.....	.....	.....	3,989 56	24 14	433 84	3,555 72	
Bust of General Walker	2,500 00	.....	.....	.....	2,500 00	.....	.....	2,500 00	
Library Building, Dartmouth street	76,430 62	.....	.....	.....	76,430 62	447 16	447 16	75,983 46	100,000 00
Library Building, Dartmouth street, furnishing	15,730 01	.....	.....	.....	15,730 01	41 40	284 17	15,445 84	
Library Department, Trust Funds Income	4,868 00	3,777 17	.....	.....	8,645 17	786 56	6,203 31	2,441 86	
Parade Ground, etc., for the Militia	124,298 60	.....	.....	.....	124,298 60	.....	.....	124,298 60	
Carried forward	$1,485,974 73	$539,265 89	$366,005 55	.....	$2,391,246 17	$249,941 10	$1,431,748 76	$960,780 09	$3,118,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,485,974 73	$539,265 89	$366,005 55		$2,391,246 17	$249,941 10	$1,431,748 76	$960,780 09	$3,118,500 00
Park Department:									
Public Parks	49,299 26		50,000 00		99,299 26		173,840 02	($74,540.76 to be provided for)	450,000 00
Payments to date:									
Land									
Construction ... $173,840 02						55,289 90			
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction,	2,481 50				2,481 50	16 90	1,932 66	548 84	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Playground, Billings Field, West Roxbury	19,581 25				19,581 25	50 00	50 00	19,531 25	
Playstead, Neponset	13,301 50				13,301 50			13,301 50	
Playstead, Neponset, construction	3,536 68				3,536 68	1,635 16	2,695 78	840 90	
Playstead, North Brighton	407 59				407 59		404 27	3 32	
Playground, North End	771 05				771 05		31,269 21	($30,498.16 to be provided for)	
Strandway, from Marine Park, west	93,054 29				93,054 29	10,836 24	53,878 17	39,176 12	
Phillips Street Fund, Income,	5,394 21	600 00			5,994 21			5,994 21	
Police Department:									
Police Charitable Fund, Income	38 41	4,478 00			4,516 41	805 00	5,675 00	($1,158.59 to be provided for)	
Public Buildings Dept.:									
Fire Department Building and site, South Boston	317 70				317 70			317 70	
Ladder-house, Ward 19.*									
Public Bath-house	32,297 61				32,297 61	3,000 00	16,177 25	16,120 36	
Carried forward	$1,710,045 53	$544,343 89	$416,005 55		$2,670,394 97	$321,574 30	$1,717,671 12	$1,060,204 04	$3,568,500 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,710,045 53	$544,343 89	$416,005 55	.....	$2,670,394 97	$321,574 30	$1,717,671 12	$1,060,204 04	$3,568,500 00
Public Grounds Department:									
Highland Park	5,304 53	.....	.....	.....	5,304 53	129 05	1,902 50	3,402 03	
Square, Bunker Hill, Vine and Moulton streets, improvement of	1,479 00	.....	.....	.....	1,479 00	692 72	917 22	561 78	
Swimming-pool, etc., Orchard Park	.....	.....	2,500 00	.....	2,500 00	200 00	2,383 75	116 25	
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income,	603 54	2,000 00	.....	.....	2,603 54	488 58	638 58	1,964 96	
Rapid Transit	310,330 93	48,566 47	.....	.....	358,897 40	73,538 00	440,127 71	($81,230 31 to be provided for.)	3,000,000 00
Rapid Transit Alterations	.....	.....	200,000 00	.....	200,000 00	13,305 15	61,165 32	138,834 68	
School Committee:									
Bowdoin Dorchester School Fund, Income	1,335 00	.....	.....	.....	1,335 00	.....	577 04	757 96	
Gibson School Fund, Income	3,069 07	1,324 75	.....	.....	4,393 82	56 25	1,391 73	3,002 09	
Horace Mann School Fund, Income	80 00	.....	.....	.....	80 00	.....	80 00		
School-houses	710,232 38	.....	.....	.....	710,232 38	16,653 35	252,392 62	457,839 76	650,000 00
Bailey-street School, additional land	12,000 00	.....	.....	.....	12,000 00	.....	.....	12,000 00	
Brighton High School-house,	1,965 70	.....	.....	.....	1,965 70	.....	.....	1,965 70	
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
Grammar School-house, Stoughton District, building	1,349 75	.....	.....	.....	1,349 75	.....	.....	1,349 75	
Carried forward	$2,758,455 17	$596,235 11	$618,505 55	.....	$3,973,195 83	$426,637 40	$2,479,247 59	$1,682,658 74	$7,218,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,758,455 17	$596,235 11	$618,505 55		$3,973,195 83	$426,637 40	$2,479,247 59	$1,682,658 74	$7,218,500 00
Primary School-house, Aberdeen District, building	10,544 87				10,544 87	800 00	9,924 35	620 52	
Sidewalk Assessments, Repayment of	26,772 46				26,772 46	27 11	1,306 88	25,465 58	
South Union Station (Chap. 516, Acts 1896)	218,837 29				218,837 29	24,781 87	99,435 29	119,402 00	1,150,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings						31,483 61	112,782 85	($112,782.85 to be provided for.)	
Cambridge Bridge						575 03	575 03	($575.03 to be provided for.)	
Charlestown Bridge	415,473 66				415,473 66	26,515 48	122,582 94	292,890 72	
Harvard-street Bridge, reconstruction	2,643 80				2,643 80			2,643 80	
Reconstruction of Bridges.	11,615 38				11,615 38	455 10	9,499 15	2,116 23	
Talbot-avenue Bridge	25,000 00				25,000 00			25,000 00	
Electric lights for ferry-boats	2,137 12				2,137 12			2,137 12	
New ferry-boats		128,500 00			128,500 00			128,500 00	
New Ferry Landing (Chap. 435, Acts 1895)	78,542 19		26,000 00		104,542 19	19,568 37	57,346 87	47,195 32	331,200 00
Albany street, in front of Mass. Homœopathic hospital, asphalting	4,359 92				4,359 92	323 16	1,222 00	3,137 92	
Brighton avenue, Ward 25, reconstruction	1,408 03				1,408 03	182 00	1,072 91	335 12	
Brooks street, Ward 25, construction	35,000 00				35,000 00			35,000 00	
Cabot street, Linden Park to Vernon, asphalting	207 52				207 52		207 52		
Carleton street, Ward 10, construction	208 09				208 09		208 09		
Carried forward	$3,608,563 60	$724,735 11	$644,505 55		$4,977,804 26	$531,349 13	$2,895,411 47	$2,384,461 17	$8,699,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,608,563 60	$724,735 11	$644,505 55	.....	$4,977,804 26	$531,349 13	$2,895,411 47	$2,384,461 17	$8,699,700 00
Centre street, Ward 20, construction	1,250 00	.....	.....	.....	1,250 00	.....	.....	1,250 00	
Commonwealth avenue	4,105 54	.....	.....	.....	4,105 54	.....	.....	4,105 54	
Dudley street, Brook avenue to Upham's Corner, paving	1,139 00	.....	.....	.....	1,139 00	.....	1,139 00		
Eleanor and Ridgemont streets, Ward 25	605 51	.....	.....	.....	605 51	.....	.....	605 51	
Endicott street, Thacher to Causeway, paving *									
Freeport street, Ward 24, retaining wall	7,406 25	.....	.....	.....	7,406 25	1,909 80	6,372 98	1,033 27	
Hull st., Salem st. to Snowhill st., paving	8,000 00	.....	.....	.....	8,000 00	2,387 90	6,239 05	1,760 95	
Lafayette av., between Prince street and Endicott street, asphalting	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
North Margin street, between Thacher street and Endicott street, asphalting	584 02	.....	.....	.....	584 02	74 33	152 89	431 13	
Rand street, Roxbury, reconstruction	1,604 55	.....	.....	.....	1,604 55	.....	1,604 55		
Street Improvements:									
Ward 3	16,547 71	.....	.....	.....	16,547 71	6,802 16	16,454 33	93 38	
Ward 4	13,421 13	.....	.....	.....	13,421 13	1,320 05	6,369 57	7,051 56	
Ward 5	283 16	.....	.....	.....	283 16	.....	283 16		
Ward 6	2,619 56	26 72	13,960 00	.....	16,606 28	12,156 05	12,427 55	4,178 73	
Ward 7	6,234 53	.....	13,960 00	.....	20,194 53	3,939 96	10,125 81	10,068 72	
Carried forward	$3,674,364 56	$724,761 83	$672,425 55	.....	$5,071,551 94	$559,939 38	$2,956,580 36	$2,417,039 96	$8,699,700 00

* All transferred.

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,674,364 56	$724,761 83	$672,425 55		$5,071,551 94	$559,939 38	$2,956,580 36	$2,417,039 96	$8,699,700 00
Ward 8	6,859 31		13,960 00		20,819 31	1,731 21	8,437 82	12,381 48	
Ward 9	5,017 84		13,960 00		18,977 84	3,004 92	8,001 46	10,976 38	
Ward 10	7,619 36				7,619 36	645 82	828 23	6,791 13	
Ward 12	1,295 04		13,960 00		15,255 04	2,225 33	3,520 37	11,734 67	
Ward 13	3,197 51				3,197 51		3,061 35	136 16	
Ward 14	5,781 46				5,781 46	787 42	4,073 81	1,707 65	
Ward 15	10,920 51	471 69			11,392 20	189 78	11,372 10	20 10	
Ward 16	4,837 25		13,960 00		18,797 25	104 79	4,922 76	13,874 49	
Ward 17			13,960 00		13,960 00			13,960 00	
Ward 18	6,117 14		13,960 00		20,077 14	91 80	770 46	19,306 68	
Ward 19	6,239 31		13,960 00		20,199 31	391 12	5,061 46	15,137 85	
Ward 20			13,960 00		13,960 00			13,960 00	
Ward 22			13,960 00		13,960 00			13,960 00	
Ward 23			13,960 00		13,960 00			13,960 00	
Ward 24			13,960 00		13,960 00	635 92	635 92	13,324 08	
Sidney st., Ward 20, reconstruction	253 06				253 06			253 06	
Unity st., Charter to Tileston, asphalting.*									
Sewer Division: Payments to date. Maintenance, $157,986 23; Interest on Debt, 8,627 50; Sinking Fund Requirement						48,162 54	166,613 73	($166,613.73 to be provided for.)	
Sewerage Works	35,170 00		500,000 00		535,170 00	146,495 05	625,618 43	($90,448.43 to be provided for.)	1,000,000 00
Back Bay Fens, sewage			25,000 00		25,000 00	394 31	25,000 00		
Dam from Maverick st. to Prescott st., East Boston	3,000 00				3,000 00			3,000 00	
Stony Brook Damages			146 58		146 58		672 71	($526.13 to be provided for,)	
Stony Brook Improvement,	141,108 10				141,108 10	869 41	88,956 01	52,152 09	
Carried forward	$3,911,780 45	$725,233 52	$1,351,132 13		$5,988,146 10	$765,668 80	$3,914,126 99	$2,633,675 78	$9,699,700 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,911,780 45	$725,233 52	$1,351,132 13	.....	$5,988,146 10	$765,668 80	$3,914,126 99	$2,633,675 78	$9,699,700 00
Street Laying-Out Dept.:									
Widening and Extending	15,966 07	.....	.....	.....	15,966 07	521 99	7,398 59	8,567 48	
Adams street, Park to Parkman, widening	10,000 00	.....	.....	.....	10,000 00	1,383 00	5,145 00	4,855 00	
Alford street, widening and construction	10,000 00	.....	.....	.....	10,000 00	115 85	339 42	9,660 58	
Atlantic st., Ward 15, widening and construction	10,000 00	.....	.....	.....	10,000 00	419 29	1,411 21	8,588 79	
Beacham street extension, laying out and construction	9,000 00	.....	.....	.....	9,000 00	857 72	3,878 39	5,121 61	
Calumet st., Ward 22, widening and construction	676 38	.....	.....	.....	676 38	.....	.....	676 38	
Capen street, laying out	3,000 00	.....	.....	.....	3,000 00	.....	.....	3,000 00	
Centre street, Ward 24	3,090 50	.....	.....	.....	3,090 50	.....	995 00	2,095 50	
Essex and Lincoln streets	.....	.....	5,970 54	.....	5,970 54	.....	5,668 00	302 54	
Geneva avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Glover st., Ward 15, widening and construction	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Granger street, extension to Dorchester avenue	10,000 00	.....	.....	.....	10,000 00	.....	.....	10,000 00	
Green street, Main to High, widening	3,628 00	.....	.....	.....	3,628 00	.....	579 00	3,049 00	
Harvard street	200 00	.....	.....	.....	200 00	200 00	200 00		
Laying out and construction of a new street from Beacham street to Dorrance street, Charlestown*									
Carried forward	$3,998,341 40	$725,233 52	$1,357,102 67	.....	$6,080,677 59	$769,166 65	$3,939,741 60	$2,700,592 66	$9,699,700 00

* All transferred.

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.— *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,998,341 40	$725,233 52	$1,357,102 67	.....	$6,080,677 59	$769,166 65	$3,939,741 60	$2,700,592 66	$9,699,700 00
Leeds street, extension to Dorchester avenue	10,000 00	.....	.....	.....	10,000 00	.....	.....	10,000 00	
Old Harbor court and Atlantic street	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
Park street, Ward 23, extension west of Centre street,	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
Quincy street, Ward 4, laying out and construction	3,554 38	.....	.....	.....	3,554 38	650 00	650 00	2,904 38	
Wait street, laying out and construction	382 80	.....	.....	.....	382 80	.....	.....	382 80	
Washington street, Ward 25*									
Weld street, Ward 23, widening and construction	752 00	.....	.....	.....	752 00	.....	.....	752 00	
Whitney street extension	3,081 00	.....	.....	.....	3,081 00	2,025 07	3,044 81	36 19	
Water Department:									
[1] Current expenses, etc.	.....	1,565,313 57	.....	.....	1,565,313 57	196,703 83	1,126,054 90	439,258 67	
Additional Supply of Water,	300 00	.....	.....	.....	300 00	2,992 11	2,992 11	($2,692.11 to be provided for.)	
Mystic Water-Works, land, etc.	3,643 75	.....	.....	.....	3,643 75	.....	.....	3,643 75	
Wire Department	12	.....	50,000 00	.....	50,000 12	5,614 96	31,959 61	18,040 51	
	$4,023,255 45	$2,290,547 09	$1,407,102 67	.....	$7,720,905 21	$977,152 62	$5,104,443 03	$3,178,810 96	$9,699,700 00
	Less to be provided for							562,348 78	
								$2,616,462 18	

*All transferred. [1] See page 17.

RECAPITULATION.

	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$36,949 09	$100,378 61	.....	$16,738,175 29	$16,875,502 99	$1,471,475 31	$8,349,764 99	$8,567,384 83	
Loan, Revenue, and Special Appropriations	4,023,255 45	2,290,547 09	$1,407,102 67	.....	7,720,905 21	977,152 62	5,104,443 03	3,178,810 96	$9,699,700 00
	$4,060,204 54	$2,390,925 70	$1,407,102 67	$16,738,175 29	$24,596,408 20	$2,448,627 93	$13,454,208 02	$11,746,195 79	$9,699,700 00
	Less to be provided for							603,995 61	
								$11,142,200 18	

WATER DEPARTMENT.

	Appropriations for 1898-99.	August Draft.	Expenditures for 1898-99.	Balances Unexpended.
Current Expenses, Extension of Mains, etc.	$931,000 00	$129,524 19	$503,657 39	$427,342 61
Interest	844,877 00	66,713 00	427,802 84	417,074 16
Sinking Fund	193,395 00	.....	193,395 00	
	$1,969,272 00	$196,237 19	$1,124,855 23	844,416 77
Refunded	.....	$466 64	$1,199 67	
Proportions paid under contracts				
		$196,703 83	$1,126,054 90	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1897			$76,668,166 41
Add funded debt issued in 1898			4,654,280 00
			$81,322,446 41
Deduct funded debt paid in 1898			557,055 65
Gross debt, July 31, 1898			$80,765,390 76
Sinking Funds, December 31, 1897		$27,109,179 11	
Receipts during 1898		1,344,244 24	
		$28,453,423 35	
Payments during 1898		557,055 65	
		$27,896,367 70	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$66,863 39		
Street construction assessments, Chap. 323, Acts of 1891	416,494 24		
Sidewalk assessments, Chap. 401, Acts of 1892	37,568 84		
Sewer assessments, Chap. 402, Acts of 1892	333,444 80		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
		855,874 66	
Total redemption means, July 31, 1898			28,752,242 36
Net debt, July 31, 1898			$52,013,148 40
Gross debt, July 31, 1898			$80,765,390 76
Gross debt, December 31, 1897			76,668,166 41
Increase			$4,097,224 35
Net debt, July 31, 1898			$52,013,148 40
Net debt, December 31, 1897			49,053,446 06
Increase			$2,959,702 34
City debt			$59,673,116 78
County debt			3,631,000 00
Cochituate water debt			17,461,273 98
			$80,765,390 76

CITY AND COUNTY DEBT.

July 31, 1898.

Total Debt, City and County,			$80,765,390 76
Less Special Loans (Outside of limit) . .	$27,632,800 00		
Cochituate Water Debt,	17,461,273 98		
County Debt (Outside of limit)	2,921,000 00		
			48,015,073 98
			$32,750,316 78
Sinking Funds . . .		$27,896,367 70	
Less Cochituate Water Sinking Fund . . .	$9,819,671 18		
Special Loans Sinking Funds . . .	3,508,406 24		
County Court-House Sinking Fund . .	434,743 11		
		13,762,820 53	
			14,133,547 17
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,616,769 61

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, July 31, 1898, estimated	$1,718,517 46
Less loans authorized but not issued, inside of limit .	1,427,500 00
	$291,017 46

LOANS AUTHORIZED, BUT NOT ISSUED.

July 31, 1898.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)		[1] $2,500,000 00
May 24, 1895	School-houses (Chap. 408, Acts 1895, and Chap. 442, Acts 1897)	[2] $650,000 00	
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)		331,200 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)		400,000 00
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897)		2,250,000 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	750,000 00	
March 29, 1898	Blue Hill and other avenues (Chap. 236, Acts 1898)		541,000 00
April 6, 1898	Laying out and construction of Highways (Chap. 323, Acts 1891)		200,000 00
April 12, 1898	Public Parks (Chap. 313, Acts 1898)		450,000 00
April 23, 1898	Sewerage Works (Chap. 426, Acts 1897 and Chap. 257, Acts 1898)		1,000,000 00
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		*
May 27, 1898	Library Building, Dartmouth street (Chap. 475, Acts 1898)		100,000 00
July 13, 1898	Chapel, Mt. Hope Cemetery	25,000 00	
July 13, 1898	Bathing Establishment, Ward 15	2,500 00	
		$1,427,500 00	$8,272,200 00

Inside Debt Limit	$1,427,500 00
Outside Debt Limit	8,272,200 00
	$9,699,700 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorizes the City of Boston to borrow not exceeding $7,500,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, and Chap. 442, Acts of 1897, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896; $650,000 in the year 1897 (all of which has been borrowed), and $650,000 in the year 1898, which shall all be within the debt limit.

* No limit to amount.

[Document 119 — 1898.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1898-99.

Auditing Department,
City Hall, Boston, September 1, 1898.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1898–99, as shown in the books in his office, September 1, 1898, — including the September draft, — being eight months' drafts, — exhibiting the original appropriations, the balances brought forward from 1897–98, the amounts drawn September 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, August 31, 1898.

The September draft comprises special payments and weekly pay-rolls during the month of August, and pay-rolls and bills payable September 1, 1898.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1898-99.	Balances Unexpended.
Assessing Department	.....	.....	.....	$145,000 00	$145,000 00	$9,144 40	$103,597 36	$41,402 64
Auditing Department	.....	.....	.....	42,000 00	42,000 00	3,175 44	24,617 86	17,382 14
Baths Department	.....	$17,000 00	.....	35,000 00	52,000 00	9,316 00	41,826 90	10,173 10
Board of Aldermen:								
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	12,000 00	6,000 00
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	.....	5,499 29	71
Building Department:								
Department Expenses	.....	.....	.....	85,000 00	85,000 00	7,359 07	61,960 13	23,039 87
Board of Appeal	.....	.....	.....	1,300 00	1,300 00	.....	992 45	307 55
Cemetery Department	.....	1,176 75	.....	45,000 00	46,176 75	3,703 45	32,593 79	13,582 96
City Clerk Department	.....	.....	.....	45,000 00	45,000 00	3,813 62	32,192 17	12,807 83
City Council:								
City Council Proceedings	$9,863 84	.....	.....	18,750 00	28,613 84	527 90	13,317 76	15,296 08
Incidental Expenses	.....	.....	.....	10,000 00	10,000 00	58 75	6,592 88	3,407 12
City Debt Requirements:								
City Debt	.....	.....	.....	1,844,230 00	1,844,230 00	.....	.....	1,844,230 00
Interest	26,416 13	.....	.....	2,223,243 00	2,249,659 13	1,987 50	967,036 20	1,282,622 93
City Messenger Department:								
Department Expenses	.....	.....	.....	29,000 00	29,000 00	2,082 59	18,463 26	10,536 74
Free Concerts	.....	.....	.....	7,000 00	7,000 00	2,755 67	5,690 67	1,309 33
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	13,000 00	13,000 00	970 41	8,652 36	4,347 64
Reference Library	.....	.....	.....	150 00	150 00	6 00	84 50	65 50
Collecting Department	.....	.....	.....	105,000 00	105,000 00	8,083 93	69,695 19	35,304 81
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	15,000 00	7,500 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	34 00	1,457 28	542 72
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	372 34	3,063 12	1,936 88
Carried forward	$36,279 97	$18,176 75	.....	$4,701,673 00	$4,756,129 72	$56,766 07	$1,424,333 17	$3,331,796 55

REGULAR DEPARTMENT APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,279 97	$18,176 75		$4,701,673 00	$4,756,129 72	$56,766 07	$1,424,333 17	$3,331,796 55
Election Department		2,955 54		137,000 00	139,955 54	10,703 34	46,102 16	93,853 38
Engineering Department		11 25		75,000 00	75,011 25	5,406 06	51,426 43	23,584 82
Fire Department				1,171,000 00	1,171,000 00	86,336 42	706,696 94	464,303 06
Health Department				150,000 00	150,000 00	11,475 90	102,634 96	47,365 04
Hospital Department				375,000 00	375,000 00	29,977 51	247,248 42	127,751 58
Children's Institutions Dept.:								
Placing-out and Office Dept.,				73,000 00	73,000 00	5,790 67	45,264 92	27,735 08
Marcella-street Home				31,000 00	31,000 00	1,241 89	17,508 61	13,491 39
Parental School				27,000 00	27,000 00	2,171 44	17,977 75	9,022 25
House of Reformation, Rainsford Island				31,000 00	31,000 00	4,338 85	21,722 76	9,277 24
Infant Hospital, Rainsford Island				7,000 00	7,000 00	1,320 36	3,238 31	3,761 69
Insane Hospital Dept.:								
Austin Farm				74,000 00	74,000 00	4,353 58	47,877 39	26,122 61
Pierce Farm				51,000 00	51,000 00	3,931 40	32,835 30	18,164 70
Insane in State Institutions, support of				165,000 00	165,000 00	5,533 97	130,629 37	34,370 63
Institutions Registration Dept.				18,000 00	18,000 00	1,100 61	9,605 61	8,394 39
Pauper Institutions Dept.:								
Boston Almshouse and Hospital				90,000 00	90,000 00	7,739 42	67,473 47	22,526 53
Almshouse, Charlestown				17,000 00	17,000 00	916 92	8,064 86	8,935 14
Pauper expenses				3,500 00	3,500 00	50 85	436 50	3,063 50
Office expenses				2,500 00	2,500 00	105 89	1,103 60	1,396 40
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	883 22	10,633 58	6,366 42
Steamer "John Howard"				5,000 00	5,000 00	430 09	2,904 49	2,095 51
Carried forward	$36,279 97	$21,143 54		$7,221,673 00	$7,279,096 51	$240,574 46	$2,995,718 60	$4,283,377 91

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1898–99.	Balances Unexpended.
Brought forward	$36,279 97	$21,143 54		$7,221,673 00	$7,279,096 51	$240,574 46	$2,995,718 60	$4,283,377 91
Lamp Department				645,000 00	645,000 00	53,589 34	420,973 40	224,026 60
Law Department				42,000 00	42,000 00	3,074 80	27,574 63	14,425 37
Library Department	356 89			245,000 00	245,356 89	17,566 70	139,340 43	106,016 46
Market Department				8,200 00	8,200 00	670 81	5,789 26	2,410 74
Mayor:								
Office Expenses, etc.		2,500 00		33,000 00	35,500 00	5,537 67	27,986 24	7,513 76
Public Celebrations		2,282 69		29,700 00	31,982 69	1,277 89	30,472 22	1,510 47
Athletic Sports, Boston Common, July 4				400 00	400 00		400 00	
Fireworks, North End, July 4				200 00	200 00		200 00	
Municipal Statistics Department				9,000 00	9,000 00	714 98	5,411 57	3,588 43
"City Record"		1,216 05		7,500 00	8,716 05		2,649 26	6,066 79
Overseeing of the Poor Department				132,000 00	132,000 00	10,382 20	90,559 12	41,440 88
Park Department				135,000 00	135,000 00	15,481 57	96,322 25	38,677 75
Police Department				1,682,500 00	1,682,500 00	132,674 38	1,005,635 47	676,864 53
Printing Department		59,953 40		28,800 00	88,753 40	11,748 84	87,705 47	1,047 93
Public Buildings Department		65,677 30		150,000 00	215,677 30	24,044 12	208,662 88	7,014 42
Public Grounds Department				90,000 00	90,000 00	7,322 83	74,502 83	15,497 17
Registry Department				30,000 00	30,000 00	2,044 39	16,999 85	13,000 15
Reserved Fund		408 18		45,403 93	45,812 11	1,951 62	45,370 40	441 71
School Committee:								
Department Expenses		2,060 52		2,450,589 00	2,452,649 52	247,019 97	1,623,997 66	828,651 86
Public Buildings, School Expenses				250,000 00	250,000 00	20,406 25	161,974 53	88,025 47
Sinking Funds Department				2,500 00	2,500 00	183 00	1,719 93	780 07
Soldiers' Relief Department		1,000 00		226,000 00	227,000 00	18,604 91	147,665 77	79,334 23
Street Department:								
Central Office				20,000 00	20,000 00	1,919 13	12,991 38	7,008 62
Bridge Division				130,000 00	130,000 00	10,551 98	75,116 48	54,883 52
Carried forward	$36,636 86	$156,241 68		$13,614,465 93	$13,807,344 47	$827,341 84	$7,305,739 63	$6,501,604 84

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1898–99.	Balances Unexpended.
Brought forward	$36,636 86	$156,241 68		$13,614,465 93	$13,807,344 47	$827,341 84	$7,305,739 63	$6,501,604 84
Cambridge Bridges Division				15,000 00	15,000 00	1,091 17	8,077 73	6,922 27
Ferry Division				220,000 00	220,000 00	14,292 76	128,963 36	91,036 64
Paving Division		497 32		725,000 00	725,497 32	34,822 83	572,664 60	152,832 72
Sanitary Division		400 00		500,000 00	500,400 00	34,063 46	309,309 38	191,090 62
Street Cleaning Division		63 99		315,000 00	315,063 99	23,000 99	189,051 08	126,012 91
Watering Division				10,000 00	10,000 00	22,718 14	74,364 97	($64,364.97 to be provided for.)
Street Laying-Out Dept.				23,000 00	23,000 00	1,753 32	14,780 49	8,219 51
Treasury Department				43,900 00	43,900 00	3,354 96	27,517 21	16,382 79
Weights and Measures Dept.				24,634 00	24,634 00	1,839 43	14,380 91	10,253 09
County of Suffolk:								
County of Suffolk				695,000 00	695,000 00	48,755 74	462,454 03	232,545 97
County Debt				66,287 00	66,287 00			66,287 00
County Interest	312 23			130,280 00	130,592 23		65,140 00	65,452 23
Penal Institutions Dept.:								
House of Correction, Deer Island				150,000 00	150,000 00	10,823 54	109,394 45	40,605 55
Machinery and Materials for Manufacturing				48,000 00	48,000 00	445 00	30,182 77	17,817 23
House of Correction, South Boston				85,000 00	85,000 00	6,976 64	54,192 65	30,807 35
Machinery and Materials for Manufacturing				25,000 00	25,000 00	551 09	2,875 69	22,124 31
Office Expenses				22,000 00	22,000 00	1,712 91	14,219 86	7,780 14
	$36,949 09	$157,202 99		$16,712,566 93	$16,906,719 01	$1,033,543 82	$9,383,308 81	$7,587,775 17
	Less to be provided for							64,364 97
								$7,523,410 20

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

Object of Appropriations.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Baths Department:									
Bath-house, Neponset River,	.....	.....	$2,500 00	.....	$2,500 00	.....	$2,500 00		
Bath-house, etc., opposite Charlestown Heights Park	$5,000 00	.....	.....	.....	5,000 00	615 39	2,205 52	$2,794 48	
Bathing Establishment, Charles River	.....	.....	1,500 00	.....	1,500 00	.....	.....	1,500 00	
Bathing Establishment, Ward 15	.....	.....	.....	.....	.....	.....	.....	.....	$2,500 00
Bathing-pool, etc., Cabot St.	.....	.....	2,500 00	.....	2,500 00	2,040 06	2,127 04	372 96	
Commonwealth Park, Gymnasium	15,000 00	.....	.....	.....	15,000 00	.....	340 07	14,659 93	
Public Landing, Mystic Playground	500 00	.....	.....	.....	500 00	.....	.....	500 00	
Cemetery Department:									
Chapel, Mt. Hope Cemetery.	.....	.....	.....	.....	.....	183 50	183 50	($183.50 to be provided for.)	25,000 00
Copp's Hill Burying Ground, reconstruction of wall	1,000 00	.....	.....	.....	1,000 00	8 00	998 83	1 17	
City Loans, Redemption of	.....	$450,000 00	.....	.....	450,000 00	.....	450,000 00		
Payments to Date. Redemption of City Debt Proper. Redemption of Cochituate Water Debt $450,000.00 Cost of Redemption of Matured Bonds.									
Damages by Dogs, etc.	.....	657 00	.....	.....	657 00	.....	657 00		
Engineering Department:									
Faneuil Hall Building, Reconstruction	.....	.....	80,000 00	.....	80,000 00	442 62	442 62	79,557 38	
Fire Department:									
Engine-house and site, North End	32,000 00	.....	.....	.....	32,000 00	.....	.....	32,000 00	
Engine-house, Ward 23	10,205 76	.....	.....	.....	10,205 76	.....	10,117 75	88 01	
Fire-boat	5,106 25	.....	.....	.....	5,106 25	.....	.....	5,106 25	
Carried forward	$68,812 01	$450,657 00	$86,500 00	.....	$605,969 01	$3,289 57	$469,572 33	$136,580 18	$27,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations 1898–99, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$68,812 01	$450,657 00	$86,500 00		$605,969 01	$3,289 57	$469,572 33	$136,580 18	$27,500 00
Ladder truck, house, and chemical engine, Grove Hall	19,103 15				19,103 15	300 00	17,864 23	1,238 92	
Veterinary Hospital	11,405 41				11,405 41	45 38	45 38	11,360 03	
Franklin Trades School Fund,	355,004 68	4,144 45			359,149 13			359,149 13	
George B. Hyde Bequest	1,382 80	160 00			1,542 80			1,542 80	
Health Department:									
Bath-house, South Bay, Roxbury side	2,878 61				2,878 61		2,777 79	100 82	
Morgue, North Grove St., reconstruction, etc	6,000 00				6,000 00			6,000 00	
Hospital Department:									
Ann White Vose Building	99,539 98	1,074 63			100,614 61	9,274 05	34,758 74	65,855 87	
Coal pockets	10,814 36				10,814 36		10,814 36		
Electric Light Plant	4,844 99				4,844 99	4,843 18	4,843 18	1 81	
Elevators	4,000 00				4,000 00			4,000 00	
Furnishing Surgical Ward	2,038 84				2,038 84	252 00	1,467 84	571 00	
New Buildings, City Hospital	43,555 83		61,500 00		105,055 83	4,991 98	53,894 26	51,161 57	
Nurses' Home Site, furnishing, etc	57,488·75				57,488 75		57,488 75		
Insane Hospital Department:									
New Lunatic Hospital			58 79		58 79			58 79	
Children's Institutions Department.									
Parental School, new buildings and furnishing	7,000 00				7,000 00		2,040 56	4,959 44	
Pauper Institutions Department:									
Buildings, etc., Long Island,			2,500 00		2,500 00			2,500 00	
Laying out and construction of Highways	564,288 53				564,288 53		759,586 43	($195,297.90 to be provided for)	2,450,000 00
Carried forward	$1,258,157 94	$456,036 08	$150,558 79		$1,864,752 81	$22,996 16	$1,415,153 85	$645,080 36	$2,477,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,258,157 94	$456,036 08	$150,558 79	.....	$1,864,752 81	$22,996 16	$1,415,153 85	$645,080 36	$2,477,500 00
Payments to date,									
Street Con'is'rs, $30,411.75	.....	.....	.....	.....	.....	4,025 35			
Street Constr'u'n, 185,129.27	.....	.....	.....	.....	.....	38,395 91			
Sewer Construction..21.97									
Land Damages...531,115.91	.....	.....	.....	.....	.....	156,576 09			
Miscellaneous 12,907.53									
Interest on Debt	.....	88,330 42	.....	.....	88,330 42	540 00	81,841 50	6,488 92	
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	.....	208 11	210,446 76	.....	210,654 87	.....	185,939 69	24,715 18	541,000 00
Payments to date,									
Sewer Construc'n $15.00									
Street Const'c'n, 120,394.53	.....	.....	.....	.....	.....	33,187 75			
Land Damages....16,783.16	.....	.....	.....	.....	.....	3,100 00			
Interest on Debt..48,750.00									
Charlestown street (Chap. 346, Acts 1897)	.....	.....	5,000 00	.....	5,000 00	.....	266 50	4,733 50	
Library Department:									
Branch Library, Broadway Extension, improvements	3,989 56	.....	.....	.....	3,989 56	8 25	442 09	3,547 47	
Bust of General Walker	2,500 00	.....	.....	.....	2,500 00	.....	.....	2,500 00	
Library Building, Dartmouth street	76,430 62	.....	.....	.....	76,430 62	6,416 73	6,863 89	69,566 73	100,000 00
Library Building, Dartmouth street, furnishing	15,730 01	.....	.....	.....	15,730 01	155 00	439 17	15,290 84	
Library Department, Trust Funds Income	4,868 00	5,517 67	.....	.....	10,385 67	178 75	6,382 06	4,003 61	
Parade Ground, etc., for the Militia	124,298 60	.....	.....	.....	124,298 60	.....	.....	124,298 60	
Carried forward	$1,485,974 73	$550,092 28	$366,005 55	.....	$2,402,072 56	$265,579 99	$1,697,328 75	$900,225 21	$3,118,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,485,974 73	$550,092 28	$366,005 55	.....	$2,402,072 56	$265,579 99	$1,697,328 75	$900,225 21	$3,118,500 00
Park Department:									
Public Parks	49,299 26	.....	50,000 00	.....	99,299 26	.....	224,594 84	($125,295.58 to be provided for)	450,000 00
Payments to date:									
Land									
Construction ... $224,594 84	.....	.....	.....	.....	.....	50,754 82			
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Billings Field, construction,	2,481 50	.....	.....	.....	2,481 50	.....	1,932 66	548 84	
Gymnasium, Ward 10	3,500 00	.....	.....	.....	3,500 00	.....	.....	3,500 00	
Playground, Billings Field, West Roxbury	19,581 25	.....	.....	.....	19,581 25	.....	50 00	19,531 25	
Playstead, Neponset	13,301 50	.....	.....	.....	13,301 50	.....	.....	13,301 50	
Playstead, Neponset, construction	3,536 68	.....	.....	.....	3,536 68	274 00	2,969 78	566 90	
Playstead, North Brighton	407 59	.....	.....	.....	407 59	.....	404 27	3 32	
Playground, North End	771 05	.....	.....	.....	771 05	.....	31,269 21	($30,498.16 to be provided for)	
Strandway, from Marine Park, west	93,054 29	.....	.....	.....	93,054 29	10,093 35	63,971 52	29,082 77	
Phillips Street Fund, Income,	5,394 21	600 00	.....	.....	5,994 21	.....	.....	5,994 21	
Police Department:									
Police Charitable Fund, Income	38 41	4,478 00	.....	.....	4,516 41	805 00	6,480 00	($1,963.59 to be provided for)	
Public Buildings Dept.:									
Fire Department Building and site, South Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Ladder-house, Ward 19.*									
Public Bath-house	32,297 61	.....	.....	.....	32,297 61	.....	16,177 25	16,120 36	
Carried forward	$1,710,045 53	$555,170 28	$416,005 55	.....	$2,681,221 36	$327,507 16	$2,045,178 28	$989,281 81	$3,568,500 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,710,045 53	$555,170 28	$416,005 55	.....	$2,681,221 36	$327,507 16	$2,045,178 28	$989,281 81	$3,568,500 00
Public Grounds Department:									
Highland Park	5,304 53	.....	.....	.....	5,304 53	2,732 63	4,635 13	669 40	
Square, Bunker Hill, Vine and Moulton streets, improvement of	1,479 00	.....	.....	.....	1,479 00	175 00	1,092 22	386 78	
Swimming-pool, etc., Orchard Park	.....	.....	2,500 00	.....	2,500 00	.....	2,383 75	116 25	
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income,	603 54	2,000 00	.....	.....	2,603 54	955 57	1,594 15	1,009 39	
Rapid Transit	310,330 93	48,566 47	.....	.....	358,897 40	24,642 95	464,770 66	($105,873.26 to be provided for.)	3,000,000 00
Rapid Transit Alterations	.....	.....	200,000 00	.....	200,000 00	1,128 70	62,294 02	137,705 98	
School Committee:									
Bowdoin Dorchester School Fund, Income	1,335 00	.....	.....	.....	1,335 00	.....	577 04	757 96	
Gibson School Fund, Income	3,069 07	1,362 25	.....	.....	4,431 32	.....	1,391 73	3,039 59	
Horace Mann School Fund, Income	80 00	.....	.....	.....	80 00	.....	80 00		
School-houses	710,232 38	.....	.....	.....	710,232 38	9,208 39	261,601 01	448,631 37	650,000 00
Bailey-street School, additional land	12,000 00	.....	.....	.....	12,000 00	.....	.....	12,000 00	
Brighton High School-house,	1,965 70	.....	.....	.....	1,965 70	.....	.....	1,965 70	
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
Grammar School-house, Stoughton District, building	1,349 75	.....	.....	.....	1,349 75	.....	.....	1,349 75	
Carried forward	$2,758,455 17	$607,099 00	$618,505 55	.....	$3,984,059 72	$366,350 40	$2,845,597 99	$1,597,573 72	$7,218,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,758,455 17	$607,099 00	$618,505 55	.....	$3,984,059 72	$366,350 40	$2,845,597 99	$1,597,573 72	$7,218,500 00
Primary School-house, Aberdeen District, building	10,544 87	.....	.....	.....	10,544 87	49 13	9,973 48	571 39	
Sidewalk Assessments, Repayment of	26,772 46	.....	.....	.....	26,772 46	91 89	1,398 77	25,373 69	
South Union Station (Chap. 516, Acts 1896)	218,837 29	.....	.....	.....	218,837 29	17,013 57	116,448 86	102,388 43	1,150,000 00
Statue of Gen. Joseph Warren,	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	.....	.....	.....	.....	21,698 82	134,481 67	($134,481.67 to be provided for.)	
Bridge, Lauriat avenue, Ward 24	.....	.....	.....	.....	.....	.....	.....	.....	21,000 00
Cambridge Bridge	.....	.....	.....	.....	.....	518 70	1,093 73	($1,093.73 to be provided for.)	
Charlestown Bridge	415,473 66	.....	.....	.....	415,473 66	14,659 14	137,242 08	278,231 58	
Harvard-street Bridge, reconstruction	2,643 80	.....	.....	.....	2,643 80	.....	.....	2,643 80	
Reconstruction of Bridges.	11,615 38	.....	.....	.....	11,615 38	520 98	10,020 13	1,595 25	
Talbot-avenue Bridge	25,000 00	.....	.....	.....	25,000 00	25,000 00	25,000 00		
Electric lights for ferry-boats	2,137 12	.....	.....	.....	2,137 12	2,137 12	2,137 12		
New ferry-boats	.....	128,500 00	.....	.....	128,500 00	.....	.....	128,500 00	
New Ferry Landing (Chap. 435, Acts 1895)	78,542 19	.....	26,000 00	.....	104,542 19	.....	57,346 87	47,195 32	331,200 00
Albany street, in front of Mass. Homœopathic hospital, asphalting	4,359 92	.....	.....	.....	4,359 92	.....	1,222 00	3,137 92	
Brighton avenue, Ward 25, reconstruction	1,408 03	.....	.....	.....	1,408 03	.....	1,072 91	335 12	
Brooks street, Ward 25, construction	35,000 00	.....	.....	.....	35,000 00	.....	.....	35,000 00	
Cabot street, Linden Park to Vernon, asphalting	207 52	.....	.....	.....	207 52	.....	207 52		
Carleton street, Ward 10, construction	208 09	.....	.....	.....	208 09	.....	208 09		
Carried forward	$3,608,563 60	$735,599 00	$644,505 55	.....	$4,988,668 15	$448,039 75	$3,343,451 22	$2,239,904 32	$8,720,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,608,563 60	$735,599 00	$644,505 55		$4,988,668 15	$448,039 75	$3,343,451 22	$2,239,904 32	$8,720,700 00
Centre street, Ward 20, construction	1,250 00				1,250 00	366 00	366 00	884 00	
Commonwealth avenue	4,105 54				4,105 54			4,105 54	
Dudley street, Brook avenue to Upham's Corner, paving	1,139 00				1,139 00		1,139 00		
Eleanor and Ridgemont streets, Ward 25	605 51				605 51			605 51	
Endicott street, Thacher to Causeway, paving *									
Freeport street, Ward 24, retaining wall	7,406 25				7,406 25		6,372 98	1,033 27	
Hull st., Salem st. to Snowhill st., paving	8,000 00				8,000 00	389 55	6,628 60	1,371 40	
Lafayette av., between Prince street and Endicott street, asphalting	2,000 00				2,000 00			2,000 00	
North Margin street, between Thacher street and Endicott street, asphalting	584 02				584 02		152 89	431 13	
Rand street, Roxbury, reconstruction	1,604 55				1,604 55		1,604 55		
Street Improvements:									
Ward 3	16,547 71				16,547 71	93 38	16,547 71		
Ward 4	13,421 13				13,421 13	2,589 90	8,959 47	4,461 66	
Ward 5	283 16				283 16		283 16		
Ward 6	2,619 56	26 72	13,960 00		16,606 28	3,631 33	16,058 88	547 40	
Ward 7	6,234 53		13,960 00		20,194 53	1,065 16	11,190 97	9,003 56	
Carried forward	$3,674,364 56	$735,625 72	$672,425 55		$5,082,415 83	$456,175 07	$3,412,755 43	$2,264,347 79	$8,720,700 00

* All transferred.

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,674,364 56	$735,625 72	$672,425 55		$5,082,415 83	$456,175 07	$3,412,755 43	$2,264,347 79	$8,720,700 00
Ward 8	6,859 31		13,960 00		20,819 31	2,319 63	10,757 46	10,061 85	
Ward 9	5,017 84		13,960 00		18,977 84	959 88	8,961 34	10,016 50	
Ward 10	7,619 36				7,619 36	592 70	1,420 93	6,198 43	
Ward 12	1,295 04		13,960 00		15,255 04	1,126 55	4,646 92	10,608 12	
Ward 13	3,197 51				3,197 51	136 16	3,197 51		
Ward 14	5,781 46				5,781 46	1,581 93	5,655 74	125 72	
Ward 15	10,920 51	471 69			11,392 20	20 10	11,392 20		
Ward 16	4,837 25		13,960 00		18,797 25	2,171 96	7,094 72	11,702 53	
Ward 17			13,960 00		13,960 00			13,960 00	
Ward 18	6,117 14		13,960 00		20,077 14	924 59	1,695 05	18,382 09	
Ward 19	6,239 31		13,960 00		20,199 31		5,061 46	15,137 85	
Ward 20			13,960 00		13,960 00			13,960 00	
Ward 22			13,960 00		13,960 00	2,494 45	2,494 45	11,465 55	
Ward 23			13,960 00		13,960 00	3,208 60	3,208 60	10,751 40	
Ward 24			13,960 00		13,960 00	2,146 25	2,782 17	11,177 83	
Sidney st., Ward 20, reconstruction	253 06				253 06			253 06	
Unity st., Charter to Tilleston, asphalting.*									
Sewer Division							194,178 21	($194,178.21 to be provided for.)	
Payments to date									
Maintenance, $185,428 21						27,441 98			
Interest on Debt, 8,750 00						122 50			
Sinking Fund Requirement									
Sewerage Works	35,170 00		500,000 00		535,170 00	134,771 19	760,389 62	($225,219.62 to be provided for.)	1,000,000 00
Back Bay Fens, sewage			25,000 00		25,000 00		25,000 00		
Dam from Maverick st. to Prescott st., East Boston	3,000 00				3,000 00			3,000 00	
Stony Brook Damages			146 58		146 58		672 71	($526.13 to be provided for,)	
Stony Brook Improvement,	141,108 10				141,108 10	934 16	89,890 17	51,217 93	
Carried forward	$3,911,780 45	$736,097 41	$1,351,132 13		$5,999,009 99	$637,127 70	$4,551,254 69	$2,462,366 65	$9,720,700 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,911,780 45	$736,097 41	$1,351,132 13		$5,999,009 99	$637,127 70	$4,551,254 69	$2,462,366 65	$9,720,700 00
Street Laying-Out Dept.:									
Widening and Extending	15,966 07				15,966 07		7,398 59	8,567 48	
Adams street, Park to Parkman, widening	10,000 00				10,000 00		5,145 00	4,855 00	
Alford street, widening and construction	10,000 00				10,000 00	851 56	1,190 98	8,809 02	
Atlantic st., Ward 15, widening and construction	10,000 00				10,000 00	217 64	1,628 85	8,371 15	
Beacham street extension, laying out and construction	9,000 00				9,000 00		3,878 39	5,121 61	
Calumet st., Ward 22, widening and construction	676 38				676 38	51 00	51 00	625 38	
Capen street, laying out	3,000 00				3,000 00			3,000 00	
Centre street, Ward 24	3,090 50				3,090 50		995 00	2,095 50	
Essex and Lincoln streets			5,970 54		5,970 54		5,668 00	302 54	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Glover st., Ward 15, widening and construction	4,000 00				4,000 00			4,000 00	
Granger street, extension to Dorchester avenue	10,000 00				10,000 00			10,000 00	
Green street, Main to High, widening	3,628 00				3,628 00		579 00	3,049 00	
Harvard street	200 00				200 00		200 00		
Laying out and construction of a new street from Beacham street to Dorrance street, Charlestown*									
Carried forward	$3,998,341 40	$736,097 41	$1,357,102 67		$6,091,541 48	$638,247 90	$4,577,989 50	$2,528,163 33	$9,720,700 00

* All transferred.

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,998,341 40	$736,097 41	$1,357,102 67	.....	$6,091,541 48	$638,247 90	$4,577,989 50	$2,528,163 33	$9,720,700 00
Leeds street, extension to Dorchester avenue	10,000 00	.....	.....	.....	10,000 00	.....	.....	10,000 00	
Old Harbor court and Atlantic street	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
Park street, Ward 23, extension west of Centre street	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
Quincy street, Ward 4, laying out and construction	3,554 38	.....	.....	.....	3,554 38	.....	650 00	2,904 38	
Wait street, laying out and construction	382 80	.....	.....	.....	382 80	.....	.....	382 80	
Washington street, Ward 25*									
Weld street, Ward 23, widening and construction	752 00	.....	.....	.....	752 00	.....	.....	752 00	
Whitney street extension	3,081 00	.....	.....	.....	3,081 00	.....	3,044 81	36 19	
Water Department:									
[1] Current expenses, etc.	.....	1,604,613 00	.....	.....	1,604,613 00	68,930 55	1,194,985 45	409,627 55	
Additional Supply of Water	300 00	.....	.....	.....	300 00	.....	2,992 11	($2,692.11 to be provided for.)	
Mystic Water-Works, land, etc.	3,643 75	.....	.....	.....	3,643 75	.....	.....	3,643 75	
Wire Department	12	.....	50,000 00	.....	50,000 12	4,175 52	36,135 13	13,864 99	
	$4,023,255 45	$2,340,710 41	$1,407,102 67	.....	$7,771,068 53	$711,353 97	$5,815,797 00	$2,972,574 99	$9,720,700 00
	Less to be provided for							1,017,303 46	
								$1,955,271 53	

*All transferred.

[1] See page 17.

RECAPITULATION.

	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$36,949 09	$157,202 99	.....	$16,712,566 93	$16,906,719 01	$1,033,543 82	$9,383,308 81	$7,587,775 17	
Loan, Revenue, and Special Appropriations	4,023,255 45	2,340,710 41	$1,407,102 67	.....	7,771,068 53	711,353 97	5,815,797 00	2,972,574 99	$9,720,700 00
	$4,060,204 54	$2,497,913 40	$1,407,102 67	$16,712,566 93	$24,677,787 54	$1,744,897 79	$15,199,105 81	$10,560,350 16	$9,720,700 00
	Less to be provided for							1,081,668 43	
								$9,478,681 73	

WATER DEPARTMENT.

	Appropriations for 1898-99.	September Draft.	Expenditures for 1898-99.	Balances Unexpended.
Current Expenses, Extension of Mains, etc.	$931,000 00	$67,228 68	$570,886 07	$360,113 93
Interest	844,877 00	1,225 00	429,027 84	415,849 16
Sinking Fund	193,395 00	.....	193,395 00	
	$1,969,272 00	$68,453 68	$1,193,308 91	$775,963 09
Refunded	.....	$476 87	$1,676 54	
Proportions paid under contracts				
		$68,930 55	$1,194,985 45	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1897			$76,668,166 41
Add funded debt issued in 1898			4,654,280 00
			$81,322,446 41
Deduct funded debt paid in 1898			557,055 65
Gross debt, August 31, 1898			$80,765,390 76
Sinking Funds, December 31, 1897		$27,109,179 11	
Receipts during 1898		1,361,380 97	
		$28,470,560 08	
Payments during 1898		557,055 65	
		$27,913,504 43	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$68,113 39		
Street construction assessments, Chap. 323, Acts of 1891	406,039 59		
Sidewalk assessments, Chap. 401, Acts of 1892	37,145 10		
Sewer assessments, Chap. 402, Acts of 1892	426,616 89		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
		939,418 36	
Total redemption means, August 31, 1898			28,852,922 79
Net debt, August 31, 1898			$51,912,467 97
Gross debt, August 31, 1898			$80,765,390 76
Gross debt, December 31, 1897			76,668,166 41
Increase			$4,097,224 35
Net debt, August 31, 1898			$51,912,467 97
Net debt, December 31, 1897			49,053,446 06
Increase			$2,859,021 91
City debt			$59,673,116 78
County debt			3,631,000 00
Cochituate water debt			17,461,273 98
			$80,765,390 76

CITY AND COUNTY DEBT.

August 31, 1898.

Total Debt, City and County,			$80,765,390 76
Less Special Loans (Outside of limit) . .	$27,632,800 00		
Cochituate Water Debt,	17,461,273 98		
County Debt (Outside of limit)	2,921,000 00		
			48,015,073 98
			$32,750,316 78
Sinking Funds		$27,913,504 43	
Less Cochituate Water Sinking Fund . . .	$9,819,843 08		
Special Loans Sinking Funds . . .	3,512,129 73		
County Court-House Sinking Fund . .	434,758 42		
		13,766,731 23	
			14,146,773 20
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,603,543 58

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, August 31, 1898, estimated	$1,718,517 46
Less loans authorized but not issued, inside of limit .	1,448,500 00
	$270,017 46

LOANS AUTHORIZED, BUT NOT ISSUED.

August 31, 1898.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	.....	[1] $2,500,000 00
May 24, 1895	School-houses (Chap. 408, Acts 1895, and Chap. 442, Acts 1897)	[2] $650,000 00	
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)	.....	331,200 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)	.....	400,000 00
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897)	.....	2,250,000 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	750,000 00	
March 29, 1898	Blue Hill and other avenues (Chap. 236, Acts 1898)	.....	541,000 00
April 6, 1898	Laying out and construction of Highways (Chap. 323, Acts 1891)	.....	200,000 00
April 12, 1898	Public Parks (Chap. 313, Acts 1898)	.....	450,000 00
April 23, 1898	Sewerage Works (Chap. 426, Acts 1897 and Chap. 257, Acts 1898)	.....	1,000,000 00
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	*
May 27, 1898	Library Building, Dartmouth street (Chap. 475, Acts 1898)	.....	100,000 00
July 13, 1898	Chapel, Mt. Hope Cemetery	25,000 00	
July 13, 1898	Bathing Establishment, Ward 15	2,500 00	
August 9, 1898	Bridge, Lauriat avenue, Ward 24	21,000 00	
		$1,448,500 00	$8,272,200 00

Inside Debt Limit	$1,448,500 00
Outside Debt Limit	8,272,200 00
	$9,720,700 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorizes the City of Boston to borrow not exceeding $7,500,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, and Chap. 442, Acts of 1897, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896; $650,000 in the year 1897 (all of which has been borrowed), and $650,000 in the year 1898, which shall all be within the debt limit.

* No limit to amount.

[Document 133 — 1898.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1898-99.

Auditing Department,
City Hall, Boston, October 1, 1898.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1898–99, as shown in the books in his office, October 1, 1898, — including the October draft, — being nine months' drafts, — exhibiting the original appropriations, the balances brought forward from 1897–98, the amounts drawn October 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, September 30, 1898.

The October draft comprises special payments and weekly pay-rolls during the month of September, and pay-rolls and bills payable October 1, 1898.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1898-99.	Balances Unexpended.
Assessing Department				$145,000 00	$145,000 00	$9,758 15	$113,355 51	$31,644 49
Auditing Department				42,000 00	42,000 00	3,081 86	27,699 72	14,300 28
Baths Department		$20,042 74		35,000 00	55,042 74	11,419 35	53,246 25	1,796 49
Board of Aldermen:								
Salaries of Board				18,000 00	18,000 00	1,500 00	13,500 00	4,500 00
Contingent Expenses				5,500 00	5,500 00		5,499 29	71
Building Department:								
Department Expenses				85,000 00	85,000 00	8,019 68	69,979 81	15,020 19
Board of Appeal				1,300 00	1,300 00	295 00	1,287 45	12 55
Cemetery Department		1,176 75		45,000 00	46,176 75	3,867 35	36,461 14	9,715 61
City Clerk Department				45,000 00	45,000 00	4,317 12	36,509 29	8,490 71
City Council:								
City Council Proceedings	$9,863 84			18,750 00	28,613 84	1,447 90	14,765 66	13,848 18
Incidental Expenses				10,000 00	10,000 00	3,106 23	9,699 11	300 89
City Debt Requirements:								
City Debt				1,844,230 00	1,844,230 00			1,844,230 00
Interest	26,416 13			2,223,243 00	2,249,659 13	170 00	967,206 20	1,282,452 93
City Messenger Department:								
Department Expenses				29,000 00	29,000 00	2,311 13	20,774 39	8,225 61
Free Concerts				7,000 00	7,000 00	1,101 19	6,791 86	208 14
Clerk of Committees Department:								
Department Expenses				13,000 00	13,000 00	975 34	9,627 70	3,372 30
Reference Library				150 00	150 00	1 75	86 25	63 75
Collecting Department				105,000 00	105,000 00	8,312 77	78,007 96	26,992 04
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	16,875 00	5,625 00
Contingent Expenses				2,000 00	2,000 00	378 91	1,836 19	163 81
Salaries of Clerk and Assistants				5,000 00	5,000 00	376 73	3,439 85	1,560 15
Carried forward	$36,279 97	$21,219 49		$4,701,673 00	$4,759,172 46	$62,315 46	$1,486,648 63	$3,272,523 83

REGULAR DEPARTMENT APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,279 97	$21,219 49		$4,701,673 00	$4,759,172 46	$62,315 46	$1,486,648 63	$3,272,523 83
Election Department		2,955 54		137,000 00	139,955 54	6,842 60	52,944 76	87,010 78
Engineering Department		11 25		75,000 00	75,011 25	6,531 32	57,957 75	17,053 50
Fire Department				1,171,000 00	1,171,000 00	97,588 17	804,285 11	366,714 89
Health Department				150,000 00	150,000 00	13,163 38	115,798 34	34,201 66
Hospital Department				375,000 00	375,000 00	34,478 49	281,726 91	93,273 09
Children's Institutions Dept.:								
Placing-out and Office Dept.,				73,000 00	73,000 00	5,518 78	50,783 70	22,216 30
Marcella-street Home				31,000 00	31,000 00	1,277 68	18,786 29	12,213 71
Parental School				27,000 00	27,000 00	2,957 05	20,934 80	6,065 20
House of Reformation, Rainsford Island				31,000 00	31,000 00	7,184 98	28,907 74	2,092 26
Infant Hospital, Rainsford Island				7,000 00	7,000 00	956 17	4,194 48	2,805 52
Insane Hospital Dept.:								
Austin Farm				74,000 00	74,000 00	3,989 59	51,866 98	22,133 02
Pierce Farm				51,000 00	51,000 00	3,153 57	35,988 87	15,011 13
Insane in State Institutions, support of				165,000 00	165,000 00		130,629 37	34,370 63
Institutions Registration Dept.				18,000 00	18,000 00	1,157 05	10,762 66	7,237 34
Pauper Institutions Dept.:								
Boston Almshouse and Hospital				90,000 00	90,000 00	6,390 56	73,864 03	16,135 97
Almshouse, Charlestown				17,000 00	17,000 00	786 82	8,851 68	8,148 32
Pauper expenses				3,500 00	3,500 00		436 50	3,063 50
Office expenses				2,500 00	2,500 00	152 21	1,255 81	1,244 19
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	2,951 56	13,585 14	3,414 86
Steamer "John Howard"				5,000 00	5,000 00	304 37	3,208 86	1,791 14
Carried forward	$36,279 97	$24,186 28		$7,221,673 00	$7,282,139 25	$257,699 81	$3,253,418 41	$4,028,720 84

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,279 97	$24,186 28		$7,221,673 00	$7,282,139 25	$257,699 81	$3,253,418 41	$4,028,720 84
Lamp Department				645,000 00	645,000 00	53,507 68	474,481 08	170,518 92
Law Department				42,000 00	42,000 00	3,134 67	30,709 30	11,290 70
Library Department	356 89			245,000 00	245,356 89	15,620 80	154,961 23	90,395 66
Market Department				8,200 00	8,200 00	691 68	6,480 94	1,719 06
Mayor:								
Office Expenses, etc.		2,500 00		33,000 00	35,500 00	3,817 20	31,803 44	3,696 56
Public Celebrations		2,682 59		29,700 00	32,382 59	1,255 90	31,728 12	654 47
Athletic Sports, Boston Common, July 4				400 00	400 00		400 00	
Fireworks, North End, July 4				200 00	200 00		200 00	
Municipal Statistics Department				9,000 00	9,000 00	730 88	6,142 45	2,857 55
"City Record"		1,314 79		7,500 00	8,814 79	82 34	2,731 60	6,083 19
Overseeing of the Poor Department				132,000 00	132,000 00	8,767 93	99,327 05	32,672 95
Park Department				135,000 00	135,000 00	14,996 21	111,318 46	23,681 54
Police Department				1,682,500 00	1,682,500 00	132,971 04	1,138,606 51	543,893 49
Printing Department		68,347 63		28,800 00	97,147 63	8,902 52	96,607 99	539 64
Public Buildings Department,		91,975 76		150,000 00	241,975 76	31,739 13	240,402 01	1,573 75
Public Grounds Department				90,000 00	90,000 00	5,438 51	79,941 34	10,058 66
Registry Department				30,000 00	30,000 00	1,638 36	18,638 21	11,361 79
Reserved Fund		408 18		45,004 03	45,412 21	41 42	45,411 82	39
School Committee:								
Department Expenses		2,060 52		2,450,589 00	2,452,649 52	189,166 42	1,813,164 08	639,485 44
Public Buildings, School Expenses				250,000 00	250,000 00	26,436 02	188,410 55	61,589 45
Sinking Funds Department				2,500 00	2,500 00	177 00	1,896 93	603 07
Soldiers' Relief Department		1,000 00		226,000 00	227,000 00	18,789 26	166,455 03	60,544 97
Street Department:								
Central Office				20,000 00	20,000 00	1,567 15	14,558 53	5,441 47
Bridge Division				130,000 00	130,000 00	9,735 23	84,851 71	45,148 29
Carried forward	$36,636 86	$194,475 75		$13,614,066 03	$13,845,178 64	$786,907 16	$8,092,646 79	$5,752,531 85

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1898–99.	Balances Unexpended.
Brought forward	$36,636 86	$194,475 75		$13,614,066 03	$13,845,178 64	$786,907 16	$8,092,646 79	$5,752,531 85
Cambridge Bridges Division				15,000 00	15,000 00	993 36	9,071 09	5,928 91
Ferry Division				220,000 00	220,000 00	15,870 38	144,833 74	75,166 26
Paving Division		703 05		725,000 00	725,703 05	37,320 55	609,985 15	115,717 90
Sanitary Division		400 00		500,000 00	500,400 00	44,506 57	353,815 95	146,584 05
Street Cleaning Division		63 99		315,000 00	315,063 99	23,765 26	212,816 34	102,247 65
Watering Division				10,000 00	10,000 00	21,257 65	95,622 62	($85,622.62 to be provided for.)
Street Laying-Out Dept.				23,000 00	23,000 00	1,725 37	16,505 86	6,494 14
Treasury Department				43,900 00	43,900 00	3,977 98	31,495 19	12,404 81
Weights and Measures Dept.				24,634 00	24,634 00	1,978 42	16,359 33	8,274 67
County of Suffolk:								
County of Suffolk				695,000 00	695,000 00	51,546 68	514,000 71	180,999 29
County Debt				66,287 00	66,287 00	17,000 00	17,000 00	49,287 00
County Interest	312 23			130,280 00	130,592 23		65,140 00	65,452 23
Penal Institutions Dept.:								
House of Correction, Deer Island				150,000 00	150,000 00	11,830 67	121,225 12	28,774 88
Machinery and Materials for Manufacturing				48,000 00	48,000 00	12,262 96	42,445 73	5,554 27
House of Correction, South Boston				85,000 00	85,000 00	5,005 60	59,198 25	25,801 75
Machinery and Materials for Manufacturing				25,000 00	25,000 00	2,243 03	5,118 72	19,881 28
Office Expenses				22,000 00	22,000 00	1,652 64	15,872 50	6,127 50
	$36,949 09	$195,642 79		$16,712,167 03	$16,944,758 91	$1,039,844 28	$10,423,153 09	$6,607,228 44
	Less to be provided for							85,622 62
								$6,521,605 82

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Baths Department:									
Bath-house, Neponset River,	.....	.....	$2,500 00	.....	$2,500 00	.....	$2,500 00		
Bath-house, etc., opposite Charlestown Heights Park	$5,000 00	.....	.....	.....	5,000 00	$1,487 86	3,693 38	$1,306 62	
Bathing Establishment, Charles River	.....	.....	1,500 00	.....	1,500 00	1,500 00	1,500 00		
Bathing Establishment, Ward 15	10,000 00	.....	.....	.....	10,000 00	.....	.....	10,000 00	$2,500 00
Bathing-pool, etc., Cabot St.	.....	.....	2,500 00	.....	2,500 00	197 12	2,324 16	175 84	
Commonwealth Park, Gymnasium	15,000 00	.....	.....	.....	15,000 00	24 27	364 34	14,635 66	5,000 00
Public Landing, Mystic Playground	500 00	.....	.....	.....	500 00	.....	.....	500 00	
Cemetery Department:									
Chapel, Mt. Hope Cemetery	.....	.....	.....	.....	.....	377 00	560 50	($560.50 to be provided for.)	25,000 00
Copp's Hill Burying Ground, reconstruction of wall	1,000 00	.....	.....	.....	1,000 00	.....	998 83	1 17	
Evergreen Cemetery, Wall	.....	.....	.....	.....	.....	.....	.....	.....	1,500 00
City Loans, Redemption of	.....	$450,000 00	.....	.....	450,000 00	640,000 00	1,090,000 00	($640,000 to be provided for.)	
Payments to Date. Redemption of City Debt Proper, $100,000.00; Redemption of Cochituate Water Debt $990,000.00; Cost of Redemption of Matured Bonds.									
Damages by Dogs, etc.	.....	659 00	.....	.....	659 00	2 00	659 00		
Election Department:									
Portable Booths and Furnishing	.....	.....	.....	.....	.....	.....	.....	.....	30,000 00
Carried forward	$31,500 00	$450,659 00	$6,500 00	.....	$488,659 00	$643,588 25	$1,102,600 21	$26,619 29	$64,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations 1898-99, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$31,500 00	$450,659 00	$6,500 00	.....	$488,659 00	$643,588 25	$1,102,600 21	$26,619 29	$64,000 00
Engineering Department:									
Faneuil Hall Building, Reconstruction	.....	.....	80,000 00	.....	80,000 00	73 43	516 05	79,483 95	
Fire Department:									
Engine-house and site, North End	32,000 00	.....	.....	.....	32,000 00	141 93	141 93	31,858 07	
Engine-house, Ward 23	10,205 76	.....	.....	.....	10,205 76	46 00	10,163 75	42 01	
Fire-boat	5,106 25	.....	.....	.....	5,106 25	.....	.....	5,106 25	
Ladder truck, house, and chemical engine, Grove Hall	19,103 15	.....	.....	.....	19,103 15	.....	17,864 23	1,238 92	
Salt Water Fire service	.....	.....	.....	.....	.....	.....	.....	.....	7,500 00
Veterinary Hospital	11,405 41	.....	.....	.....	11,405 41	2,090 91	2,136 29	9,269 12	
Franklin Trades School Fund,	355,004 68	4,754 56	.....	.....	359,759 24	.....	.....	359,759 24	
George B. Hyde Bequest	1,382 80	160 00	.....	.....	1,542 80	.....	.....	1,542 80	
Health Department:									
Bath-house, South Bay, Roxbury side	2,878 61	.....	.....	.....	2,878 61	.....	2,777 79	100 82	
Morgue, North Grove St., reconstruction, etc.	6,000 00	.....	.....	.....	6,000 00	.....	.....	6,000 00	3,000 00
Steamer "Vigilant" new boiler	.....	.....	.....	.....	.....	.....	.....	.....	5,000 00
Hospital Department:									
Ann White Vose Building	99,539 98	1,192 69	.....	.....	100,732 67	8,837 60	43,596 34	57,136 33	
Coal pockets	10,814 36	.....	.....	.....	10,814 36	.....	10,814 36		
Electric Light Plant	4,844 99	.....	.....	.....	4,844 99	.....	4,843 18	1 81	
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Furnishing Surgical Ward	2,038 84	.....	.....	.....	2,038 84	.....	1,467 84	571 00	
New Buildings, City Hospital	43,555 83	.....	61,500 00	.....	105,055 83	8,880 27	62,774 53	42,281 30	
Nurses' Home Site, furnishing, etc.	57,488 75	.....	.....	.....	57,488 75	.....	57,488 75		
Insane Hospital Department:									
Improvement of Water Service	.....	.....	.....	.....	.....	.....	.....	.....	2,000 00
New Lunatic Hospital	.....	.....	58 79	.....	58 79	.....	.....	58 79	
Carried forward	$696,869 41	$456,766 25	$148,058 79	.....	$1,301,694 45	$663,658 39	$1,317,185 25	$625,069 70	$81,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$696,869 41	$456,766 25	$148,058 79		$1,301,694 45	$663,658 39	$1,317,185 25	$625,069 70	$81,500 00
Children's Institutions Department:									
Parental School, new buildings and furnishing	7,000 00				7,000 00		2,040 56	4,959 44	
Pauper Institutions Department:									
Buildings, etc., Long Island,			2,500 00		2,500 00			2,500 00	
Salt Water Fire System, Long Island									11,000 00
Laying out and construction of Highways	564,288 53				564,288 53		918,591 06	($354,302.53 to be provided for)	2,450,000 00
Payments to date, Street Com'is'rs, $33,862.25						3,450 50			
Street Constr't'n, 217,568.33						32,439 06			
Sewer Construction..21.97									
Land Damages...654,030.98						122,915 07			
Miscellaneous 13,107.53						200 00			
Interest on Debt		128,086 05			128,086 05	40 00	81,881 50	46,204 55	
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)		208 11	210,446 76		210,654 87		225,151 83	($14,496.96 to be provided for,)	541,000 00
Payments to date, Sewer Construc'n $15.00									
Street Const'c'n, 159,603.67						39,212 14			
Land Damages....16,783.16									
Interest on Debt..48,750.00									
Charlestown street (Chap. 346, Acts 1897)			5,000 00		5,000 00		266 50	4,733 50	
Carried forward	$1,268,157 94	$585,060 41	$366,005 55		$2,219,223 90	$861,915 16	$2,545,116 70	$683,467 19	$3,083,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,268,157 94	$585,060 41	$366,005 55		$2,219,223 90	$861,915 16	$2,545,116 70	$683,467 19	$3,083,500 00
Library Department:									
Branch Library, Broadway Extension, improvements	3,989 56				3,989 56	14 70	456 79	3,532 77	
Bust of General Walker	2,500 00				2,500 00			2,500 00	
Library Building, Dartmouth street	76,430 62				76,430 62	12,393 51	19,257 40	57,173 22	100,000 00
Library Building, Dartmouth street, furnishing	15,730 01				15,730 01	1,059 02	1,498 19	14,231 82	
Library Department, Trust Funds Income	4,868 00	5,517 67			10,385 67	524 49	6,906 55	3,479 12	
Parade Ground, etc., for the Militia	124,298 60				124,298 60			124,298 60	
Park Department:									
Public Parks	49,299 26		50,000 00		99,299 26		267,527 49	($168,228.23 to be provided for)	450,000 00
Payments to date:									
Land $2,525 50						2,525 50			
Construction 265,001 99						40,407 15			
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction,	2,481 50				2,481 50		1,932 66	548 84	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Playground, Billings Field, West Roxbury	19,581 25				19,581 25		50 00	19,531 25	
Playstead, Neponset	13,301 50				13,301 50			13,301 50	
Playstead, Neponset, construction	3,536 68				3,536 68	242 20	3,211 98	324 70	
Playstead, North Brighton	407 59				407 59		404 27	3 32	
Playground, North End	771 05				771 05		31,269 21	($30,498.16 to be provided for)	
Strandway, from Marine Park, west	93,054 29				93,054 29	6,239 75	70,211 27	22,843 02	
Carried forward	$1,681,997 60	$590,578 08	$416,005 55		$2,688,581 23	$925,321 48	$2,947,842 51	$948,825 10	$3,633,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,681,997 60	$590,578 08	$416,005 55	.....	$2,688,581 23	$925,321 48	$2,947,842 51	$948,825 10	$3,633,500 00
Phillips Street Fund, Income,	5,394 21	600 00	.....	.....	5,994 21	.....	.....	5,994 21	
Police Department:									
Police Charitable Fund, Income	38 41	4,478 00	.....	.....	4,516 41	805 00	7,285 00	($2,768.59 to be provided for)	
Public Buildings Dept.:									
Fire Department Building and site, South Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Ladder-house, Ward 19.*									
Public Bath-house	32,297 61	.....	.....	.....	32,297 61	3,643 29	19,820 54	12,477 07	6,000 00
Public Grounds Department:									
Highland Park	5,304 53	.....	.....	.....	5,304 53	.....	4,635 13	669 40	
Square, Bunker Hill, Vine and Moulton streets, improvement of	1,479 00	.....	.....	.....	1,479 00	.....	1,092 22	386 78	
Swimming-pool, etc., Orchard Park	.....	.....	2,500 00	.....	2,500 00	.....	2,383 75	116 25	
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income,	603 54	2,000 00	.....	.....	2,603 54	613 89	2,208 04	395 50	
Rapid Transit	310,330 93	48,566 47	.....	.....	358,897 40	32,279 04	497,049 70	($138,152.30 to be provided for.)	3,000,000 00
Rapid Transit Alterations	.....	.....	200,000 00	.....	200,000 00	4,558 11	66,852 13	133,147 87	
School Committee:									
Bowdoin Dorchester School Fund, Income	1,335 00	.....	.....	.....	1,335 00	103 51	680 55	654 45	
Gibson School Fund, Income	3,069 07	1,393 50	.....	.....	4,462 57	382 37	1,774 10	2,688 47	
Horace Mann School Fund, Income	80 00	.....	.....	.....	80 00	.....	80 00		
Carried forward	$2,042,544 44	$647,616 05	$618,505 55	.....	$3,308,666 04	$967,706 69	$3,551,703 67	$1,105,969 64	$6,639,500 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,042,544 44	$647,616 05	$618,505 55		$3,308,666 04	$967,706 69	$3,551,703 67	$1,105,969 64	$6,639,500 00
School-houses	710,232 38				710,232 38	39,200 87	300,801 88	409,430 50	650,000 00
Bailey-street School, additional land	12,000 00				12,000 00			12,000 00	
Brighton High School-house,	1,965 70				1,965 70			1,965 70	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Stoughton District, building	1,349 75				1,349 75			1,349 75	
Primary School-house, Aberdeen District, building	10,544 87				10,544 87		9,973 48	571 39	
Sidewalk Assessments, Repayment of	26,772 46				26,772 46	51 27	1,450 04	25,322 42	
South Union Station (Chap. 516, Acts 1896)	218,837 29				218,837 29	18,593 05	135,041 91	83,795 38	1,150,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings						27,277 89	161,759 56	($161,759.56 to be provided for.)	
Bridge, Lauriat avenue, Ward 24									21,000 00
Cambridge Bridge						765 64	1,859 37	($1,859.37 to be provided for.)	
Charlestown Bridge	415,473 66				415,473 66	27,177 04	164,419 12	251,054 54	
Gold-street Bridge						9,328 02	9,328 02	($9,328.02 to be provided for.)	
Harvard-street Bridge, reconstruction	2,643 80				2,643 80			2,643 80	
Carried forward	$3,460,085 35	$647,616 05	$618,505 55		$4,726,206 95	$1,090,100 47	$4,336,337 05	$1,911,824 12	$8,460,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,460,085 35	$647,616 05	$618,505 55		$4,726,206 95	$1,090,100 47	$4,336 337 05	$1,911,824 12	$8,460,500 00
Reconstruction of Bridges	11,615 38				11,615 38		10,020 13	1,595 25	
Talbot avenue Bridge	25,000 00				25,000 00		25,000 00		
Electric lights for ferry-boats	2,137 12				2,137 12		2,137 12		
New ferry-boats		128,500 00			128,500 00	285 89	285 89	128,214 11	
New Ferry Landing (Chap. 435, Acts 1895)	78,542 19		26,000 00		104,542 19	306 96	57,653 83	46,888 36	331,200 00
Albany street, in front of Mass. Homœopathic hospital, asphalting	4,359 92				4,359 92		1,222 00	3,137 92	
Brighton avenue, Ward 25, reconstruction	1,408 03				1,408 03		1,072 91	335 12	
Brooks street, Ward 25, construction	35,000 00				35,000 00			35,000 00	
Cabot street, Linden Park to Vernon, asphalting	207 52				207 52		207 52		
Carleton street, Ward 10, construction	208 09				208 09		208 09		
Centre street, Ward 20, construction	1,250 00				1,250 00	572 90	938 90	311 10	
Commonwealth avenue	4,105 54				4,105 54			4,105 54	
Dudley street, Brook avenue to Upham's Corner, paving	1,139 00				1,139 00		1,139 00		
Eleanor and Ridgemont streets, Ward 25	605 51				605 51			605 51	
Endicott street, Thacher to Causeway, paving *									
Freeport street, Ward 24, retaining wall	7,406 25				7,406 25		6,372 98	1,033 27	
Carried forward	$3,633,069 90	$776,116 05	$644,505 55		$5,053,691 50	$1,091,266 22	$4,442,595 42	$2,133,050 30	$8,791,700 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,633,069 90	$776,116 05	$644,505 55		$5,053,691 50	$1,091,266 22	$4,442,595 42	$2,133,050 30	$8,791,700 00
Hull st., Salem st. to Snowhill st., paving	6,851 63				6,851 63	223 03	6,851 63		
Lafayette av., between Prince street and Endicott street, asphalting*									
North Margin street, between Thacher street and Endicott street, asphalting	152 89				152 89		152 89		
Rand street, Roxbury, reconstruction	1,604 55				1,604 55		1,604 55		
Street Improvements:									
General									60,000 00
Ward 1									6,000 00
Ward 2									6,000 00
Ward 3	16,547 71				16,547 71		16,547 71		6,000 00
Ward 4	13,421 13				13,421 13	3,393 67	12,353 14	1,067 99	6,000 00
Ward 5	283 16				283 16		283 16		6,000 00
Ward 6	6,199 06	26 72	13,960 00		20,185 78	2,033 03	18,091 91	2,093 87	
Ward 7	6,234 53		13,960 00		20,194 53	1,229 92	12,420 89	7,773 64	
Ward 8	6,859 31		13,960 00		20,819 31	2,761 59	13,519 05	7,300 26	
Ward 9	5,017 84		13,960 00		18,977 84	2,496 34	11,457 68	7,520 16	
Ward 10	7,619 36				7,619 36	2,570 38	3,991 31	3,628 05	6,000 00
Ward 11									6,000 00
Ward 12	1,295 04		13,960 00		15,255 04	1,318 52	5,965 44	9,289 60	
Ward 13	3,197 51				3,197 51		3,197 51		6,000 00
Ward 14	5,781 46				5,781 46	90 44	5,746 18	35 28	6,000 00
Ward 15	10,920 51	471 69			11,392 20		11,392 20		6,000 00
Ward 16	4,837 25		13,960 00		18,797 25	2,163 53	9,258 25	9,539 00	
Carried forward	$3,729,892 84	$776,614 46	$728,265 55		$5,234,772 85	$1,109,546 67	$4,575,428 92	$2,181,298 15	$8,911,700 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,729,892 84	$776,614 46	$728,265 55		$5,234,772 85	$1,109,546 67	$4,575,428 92	$2,181,298 15	$8,911,700 00
Ward 17			13,960 00		13,960 00	270 72	270 72	13,689 28	
Ward 18	6,117 14		13,960 00		20,077 14	3,198 01	4,893 06	15,184 08	
Ward 19	6,239 31		13,960 00		20,199 31		5,061 46	15,137 85	
Ward 20			13,960 00		13,960 00	239 80	239 80	13,720 20	
Ward 21									6,000 00
Ward 22			13,960 00		13,960 00	1,864 85	4,359 30	9,600 70	
Ward 23			13,960 00		13,960 00	49 35	3,257 95	10,702 05	
Ward 24			13,960 00		13,960 00	3,875 46	6,657 63	7,302 37	
Ward 25									6,000 00
Sidney st., Ward 20, reconstruction	253 06				253 06			253 06	
Unity st., Charter to Tileston, asphalting.*									
Sewer Division							220,628 18	($220,628.18 to be provided for.)	
Payments to date. Maintenance, $211,878 18. Interest on Debt, 8,750 00. Sinking Fund Requirement						26,449 97			
Sewerage Works	35,170 00		500,000 00		535,170 00	157,150 19	917,539 81	($382,369.81 to be provided for.)	1,000,000 00
Back Bay Fens, sewage			25,000 00		25,000 00		25,000 00		
Dam from Maverick st. to Prescott st., East Boston	3,000 00				3,000 00			3,000 00	
Stony Brook Damages			146 58		146 58		672 71	($526.13 to be provided for.)	
Stony Brook Improvement,	141,108 10				141,108 10	791 17	90,681 34	50,426 76	
Carried forward	$3,921,780 45	$776,614 46	$1,351,132 13		$6,049,527 04	$1,303,436 19	$5,854,690 88	$2,320,314 50	$9,923,700 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,921,780 45	$776,614 46	$1,351,132 13	.....	$6,049,527 04	$1,303,436 19	$5,854,690 88	$2,320,314 50	$9,923,700 00
Street Laying-Out Dept.:									
Widening and Extending	15,966 07	.....	.....	.....	15,966 07	.....	7,398 59	8,567 48	
Adams street, Park to Parkman, widening	10,000 00	.....	.....	.....	10,000 00	.....	5,145 00	4,855 00	
Alford street, widening and construction	10,000 00	.....	.....	.....	10,000 00	267 16	1,458 14	8,541 86	
Atlantic st., Ward 15, widening and construction	10,000 00	.....	.....	.....	10,000 00	750 75	2,379 60	7,620 40	
Beacham street extension, laying out and construction	9,000 00	.....	.....	.....	9,000 00	.....	3,878 39	5,121 61	
Calumet st., Ward 22, widening and construction	676 38	.....	.....	.....	676 38	.....	51 00	625 38	
Capen street, laying out	3,000 00	.....	.....	.....	3,000 00	.....	.....	3,000 00	
Centre street, Ward 24	3,090 50	.....	.....	.....	3,090 50	525 00	1,520 00	1,570 50	
Essex and Lincoln streets	.....	.....	5,970 54	.....	5,970 54	.....	5,668 00	302 54	
Geneva avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Glover st., Ward 15, widening and construction	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Granger street, extension to Dorchester avenue	10,000 00	.....	.....	.....	10,000 00	.....	.....	10,000 00	
Green street, Main to High, widening	3,628 00	.....	.....	.....	3,628 00	.....	579 00	3,049 00	
Harvard street	200 00	.....	.....	.....	200 00	.....	200 00		
Laying out and construction of a new street from Beacham street to Dorrance street, Charlestown*									
Carried forward	$4,008,341 40	$776,614 46	$1,357,102 67	.....	$6,142,058 53	$1,304,979 10	$5,882,968 60	$2,384,568 27	$9,923,700 00

*All transferred.

LOANS, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1898-99.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,008,341 40	$776,614 46	$1,357,102 67	.....	$6,142,058 53	$1,304,979 10	$5,882,968 60	$2,384,568 27	$9,923,700 00
Leeds street, extension to Dorchester avenue*									
Old Harbor court and Atlantic street	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
Park street, Ward 23, extension west of Centre street,	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
Quincy street, Ward 4, laying out and construction	3,554 38	.....	.....	.....	3,554 38	.....	650 00	2,904 38	
Wait street, laying out and construction	382 80	.....	.....	.....	382 80	.....	.....	382 80	
Washington street, Ward 25*									
Weld street, Ward 23, widening and construction	752 00	.....	.....	.....	752 00	100 00	100 00	652 00	
Whitney street extension	3,081 00	.....	.....	.....	3,081 00	.....	3,044 81	36 19	
Water Department:									
[1] Current expenses, etc.	.....	1,618,179 15	.....	.....	1,618,179 15	140,570 40	1,335,555 85	282,623 30	
Additional Supply of Water,	300 00	.....	.....	.....	300 00	.....	2,992 11	($2,692.11 to be provided for.)	
Mystic Water-Works, land, etc.	3,643 75	.....	.....	.....	3,643 75	.....	.....	3,643 75	
Wire Department	12	.....	50,000 00	.....	50,000 12	4,325 10	40,460 23	9,539 89	
	$4,023,255 45	$2,394,793 61	$1,407,102 67	.....	$7,825,151 73	$1,449,974 60	$7,265,771 60	$2,687,550 58	$9,923,700 00
Less to be provided for								2,128,170 45	
								$559,380 13	

*All transferred.

[1] See page 18.

RECAPITULATION.

	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$36,949 09	$195,642 79	.....	$16,712,167 03	$16,944,758 91	$1,039,844 28	$10,423,153 09	$6,607,228 44	
Loan, Revenue, and Special Appropriations	4,023,255 45	2,394,793 61	$1,407,102 67	.....	7,825,151 73	1,449,974 60	7,265,771 60	2,687,550 58	$9,923,700 00
	$4,060,204 54	$2,590,436 40	$1,407,102 67	$16,712,167 03	$24,769,910 64	$2,489,818 88	$17,688,924 69	$9,294,779 02	$9,923,700 00
	Less to be provided for							2,213,793 07	
								$7,080,985 95	

WATER DEPARTMENT.

	Appropriations for 1898-99.	October Draft.	Expenditures for 1898-99.	Balances Unexpended.
Current Expenses, Extension of Mains, etc.	$931,000 00	$91,529 86	$662,415 93	$268,584 07
Interest	844,877 00	48,976 38	478,004 22	366,872 78
Sinking Fund	193,395 00	.....	193,395 00	
	$1,969,272 00	$140,506 24	$1,333,815 15	$635,456 85
Refunded	.....	$64 16	$1,740 70	
Proportions paid under contracts				
		$140,570 40	$1,335,555 85	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1897			$76,668,166 41
Add funded debt issued in 1898			4,654,280 00
			$81,322,446 41
Deduct funded debt paid in 1898			557,055 65
Gross debt, September 30, 1898			$80,765,390 76
Sinking Funds, December 31, 1897		$27,109,179 11	
Receipts during 1898		1,369,804 20	
		$28,478,983 31	
Payments during 1898		557,055 65	
		$27,921,927 66	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$68,457 45		
Street construction assessments, Chap. 323, Acts of 1891	375,049 59		
Sidewalk assessments, Chap. 401, Acts of 1892	36,493 20		
Sewer assessments, Chap. 402, Acts of 1892	416,013 70		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
		897,517 33	
Total redemption means, September 30, 1898			28,819,444 99
Net debt, September 30, 1898			$51,945,945 77
Gross debt, September 30, 1898			$80,765,390 76
Gross debt, December 31, 1897			76,668,166 41
Increase			$4,097,224 35
Net debt, September 30, 1898			$51,945,945 77
Net debt, December 31, 1897			49,053,446 06
Increase			$2,892,499 71
City debt			$59,673,116 78
County debt			3,631,000 00
Cochituate water debt			17,461,273 98
			$80,765,390 76

CITY AND COUNTY DEBT.

September 30, 1898.

Total Debt, City and County,			$80,765,390 76
Less Special Loans (Outside of limit) . .	$27,632,800 00		
Cochituate Water Debt,	17,461,273 98		
County Debt (Outside of limit)	2,921,000 00		
			48,015,073 98
			$32,750,316 78
Sinking Funds		$27,921,927 66	
Less Cochituate Water Sinking Fund . . .	$9,820,027 48		
Special Loans Sinking Funds . . .	3,514,051 85		
County Court-House Sinking Fund . .	434,773 02		
		13,768,852 35	
			14,153,075 31
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,597,241 47

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, September 30, 1898, estimated	$1,718,517 46
Less loans authorized but not issued, inside of limit .	1,651,500 00
	$67,017 46

LOANS AUTHORIZED, BUT NOT ISSUED.

September 30, 1898.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)		[1] $2,500,000 00
May 24, 1895	School-houses (Chap. 408, Acts 1895, and Chap. 442, Acts 1897)	[2] $650,000 00	
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)		331,200 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)		400,000 00
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897)		2,250,000 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	750,000 00	
March 29, 1898	Blue Hill and other avenues (Chap. 236, Acts 1898)		541,000 00
April 6, 1898	Laying out and construction of Highways (Chap. 323, Acts 1891)		200,000 00
April 12, 1898	Public Parks (Chap. 313, Acts 1898)		450,000 00
April 23, 1898	Sewerage Works (Chap. 426, Acts 1897 and Chap. 257, Acts 1898)		1,000,000 00
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		*
May 27, 1898	Library Building, Dartmouth street (Chap. 475, Acts 1898)		100,000 00
July 13, 1898	Chapel, Mt. Hope Cemetery	25,000 00	
July 13, 1898	Bathing Establishment, Ward 15	2,500 00	
August 9, 1898	Bridge, Lauriat avenue, Ward 24	21,000 00	
Sept. 21, 1898	Evergreen Cemetery, wall	1,500 00	
Sept. 30, 1898	Various Municipal Purposes, September 30, 1898, $201,500 00		
	Baths Department.		
	Commonwealth Park Gymnasium, additional	5,000 00	
	Public bath-house, Dover street, additional laundry machinery, electric wiring, furnishing, etc.	6,000 00	
	Election Department.		
	Additional portable booths and furnishings	30,000 00	
	Carried forward	$1,491,000 00	$8,272,200 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorizes the City of Boston to borrow not exceeding $7,500,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, and Chap. 442, Acts of 1897, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896; $650,000 in the year 1897 (all of which has been borrowed), and $650,000 in the year 1898, which shall all be within the debt limit.

* No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,491,000 00	$8,272,200 00
	Fire Department.		
Sept. 30, 1898	Completion of salt-water pipe system	7,500 00	
	Health Department.		
	North Grove-street morgue, additional	3,000 00	
	Steamer "Vigilant," new boiler	5,000 00	
	Insane Hospital Department.		
	Improvement of water service	2,000 00	
	Pauper Institutions Department.		
	Salt-water fire system, Long Island	11,000 00	
	Street Department.		
	Street Improvements:		
	Street Improvements, general	60,000 00	
	Ward 1	6,000 00	
	Ward 2	6,000 00	
	Ward 3	6,000 00	
	Ward 4	6,000 00	
	Ward 5	6,000 00	
	Ward 10	6,000 00	
	Ward 11	6,000 00	
	Ward 13	6,000 00	
	Ward 14	6,000 00	
	Ward 15	6,000 00	
	Ward 21	6,000 00	
	Ward 25	6,000 00	
		$1,651,500 00	$8,272,200 00

Inside Debt Limit	$1,651,500 00
Outside Debt Limit	8,272,200 00
	$9,923,700 00

[Document 137 — 1898.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1898-99.

Auditing Department,
City Hall, Boston, November 1, 1898.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1898–99, as shown in the books in his office, November 1, 1898, — including the November draft, — being ten months' drafts, — exhibiting the original appropriations, the balances brought forward from 1897–98, the amounts drawn November 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, October 31, 1898.

The November draft comprises special payments and weekly pay-rolls during the month of October, and pay-rolls and bills payable November 1, 1898.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1898-99.	Balances Unexpended.
Assessing Department	.....	.....	.....	$145,000 00	$145,000 00	$13,818 36	$127,173 87	$17,826 13
Auditing Department	.....	.....	.....	42,000 00	42,000 00	4,213 37	31,913 09	10,086 91
Baths Department	.....	$20,753 24	.....	35,000 00	55,753 24	2,176 16	55,422 41	330 83
Board of Aldermen:								
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	15,000 00	3,000 00
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	.....	5,499 29	71
Building Department:								
Department Expenses	.....	.....	.....	85,000 00	85,000 00	7,564 45	77,544 26	7,455 74
Board of Appeal	.....	.....	.....	1,300 00	1,300 00	.....	1,287 45	12 55
Cemetery Department	.....	2,095 75	.....	45,000 00	47,095 75	5,349 45	41,810 59	5,285 16
City Clerk Department	.....	.....	.....	45,000 00	45,000 00	4,804 09	41,313 38	3,686 62
City Council:								
City Council Proceedings	$9,863 84	.....	.....	18,750 00	28,613 84	525 00	15,290 66	13,323 18
Incidental Expenses	.....	.....	.....	10,000 00	10,000 00	183 75	9,882 86	117 14
City Debt Requirements:								
City Debt	.....	.....	.....	1,844,230 00	1,844,230 00	1,844,230 00	1,844,230 00	
Interest	26,416 13	.....	.....	2,223,243 00	2,249,659 13	427,499 00	1,394,705 20	854,953 93
City Messenger Department:								
Department Expenses	.....	.....	.....	29,000 00	29,000 00	2,425 58	23,199 97	5,800 03
Free Concerts*								
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	13,000 00	13,000 00	1,023 16	10,650 86	2,349 14
Reference Library	.....	.....	.....	150 00	150 00	.....	86 25	63 75
Collecting Department	.....	.....	.....	105,000 00	105,000 00	8,763 23	86,771 19	18,228 81
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	18,750 00	3,750 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	21 55	1,857 74	142 26
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	418 37	3,858 22	1,141 78
Carried forward	$36,279 97	$22,848 99	.....	$4,694,673 00	$4,753,801 96	$2,326,390 52	$3,806,247 29	$947,554 67

All transferred.

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1898–99.	Balances Unexpended.
Brought forward	$36,279 97	$22,848 99		$4,694,673 00	$4,753,801 93	$2,326,390 52	$3,806,247 29	$947,554 67
Election Department		2,955 54		137,000 00	139,955 54	15,144 87	68,089 63	71,865 91
Engineering Department		11 25		75,000 00	75,011 25	5,863 85	63,821 60	11,189 65
Fire Department				1,171,000 00	1,171,000 00	108,871 47	905,656 58	265,343 42
Health Department				150,000 00	150,000 00	11,775 67	127,574 01	22,425 99
Hospital Department				375,000 00	375,000 00	36,606 61	318,333 52	56,666 48
Children's Institutions Dept.:								
Placing-out and Office Dept.,				73,000 00	73,000 00	8,692 70	59,476 40	13,523 60
Marcella-street Home				25,000 00	25,000 00	1,362 29	20,148 58	4,851 42
Parental School				27,000 00	27,000 00	3,016 09	23,950 89	3,049 11
House of Reformation, Rainsford Island		6,000 00		31,000 00	37,000 00	5,756 45	34,664 19	2,335 81
Infant Hospital, Rainsford Island				7,000 00	7,000 00	640 15	4,834 63	2,165 37
Insane Hospital Dept.:								
Austin Farm				74,000 00	74,000 00	6,797 45	58,664 43	15,335 57
Pierce Farm				51,000 00	51,000 00	3,904 98	39,893 85	11,106 15
Insane in State Institutions, support of				165,000 00	165,000 00		130,629 37	34,370 63
Institutions Registration Dept.				18,000 00	18,000 00	1,426 57	12,189 23	5,810 77
Pauper Institutions Dept.:								
Boston Almshouse and Hospital				90,000 00	90,000 00	7,770 36	81,634 39	8,365 61
Almshouse, Charlestown				17,000 00	17,000 00	1,194 63	10,046 31	6,953 69
Pauper expenses				3,500 00	3,500 00	64 12	500 62	2,999 38
Office expenses				2,500 00	2,500 00	127 12	1,382 93	1,117 07
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	1,565 85	15,150 99	1,849 01
Steamer "John Howard"				5,000 00	5,000 00	273 99	3,482 85	1,517 15
Carried forward	$36,279 97	$31,815 78		$7,208,673 00	$7,276,768 75	$2,547,245 74	$5,786,372 29	$1,490,396 46

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,279 97	$31,815 78		$7,208,673 00	$7,276,768 75	$2,547,245 74	$5,786,372 29	$1,490,396 46
Lamp Department				645,000 00	645,000 00	55,204 69	529,685 77	115,314 23
Law Department				42,000 00	42,000 00	3,419 65	34,128 95	7,871 05
Library Department	356 89			245,000 00	245,356 89	26,988 95	181,950 18	63,406 71
Market Department				8,200 00	8,200 00	639 39	7,120 33	1,079 67
Mayor:								
Office Expenses, etc.		2,500 00		33,000 00	35,500 00	1,859 35	33,612 79	1,887 21
Public Celebrations		2,682 59		29,700 00	32,382 59		31,728 12	654 47
Athletic Sports, Boston Common, July 4				400 00	400 00		400 00	
Fireworks, North End, July 4				200 00	200 00		200 00	
Municipal Statistics Department				9,000 00	9,000 00	612 77	6,755 22	2,244 78
"City Record"		1,473 70		7,500 00	8,973 70	20 50	2,752 10	6,221 60
Music Department		500 00		7,000 00	7,500 00		6,791 86	708 14
Overseeing of the Poor Department				132,000 00	132,000 00	10,729 84	110,056 89	21,943 11
Park Department				135,000 00	135,000 00	12,872 46	124,190 92	10,809 08
Police Department				1,682,500 00	1,682,500 00	153,391 44	1,291,997 95	390,502 05
Printing Department		78,493 77		28,800 00	107,293 77	9,410 05	106,018 04	1,275 73
Public Buildings Department,		113,917 64		150,000 00	263,917 64	22,481 52	262,883 53	1,034 11
Public Grounds Department				90,000 00	90,000 00	5,702 46	85,643 80	4,356 20
Registry Department				30,000 00	30,000 00	2,400 19	21,038 40	8,961 60
Reserved Fund		408 18		45,004 03	45,412 21	3,844 39	49,256 21	($3,844 00 to be provided for.)
School Committee:								
Department Expenses		2,619 62		2,450,589 00	2,453,208 62	200,625 16	2,013,789 24	439,419 38
Public Buildings, School Expenses				250,000 00	250,000 00	23,122 72	211,533 27	38,466 73
Sinking Funds Department				2,500 00	2,500 00	192 70	2,089 63	410 37
Soldiers' Relief Department		1,000 00		226,000 00	227,000 00	20,092 98	186,548 01	40,451 99
Street Department:								
Central Office				20,000 00	20,000 00	1,408 65	15,967 18	4,032 82
Bridge Division				130,000 00	130,000 00	11,815 53	96,667 24	33,332 76
Carried forward	$36,636 86	$235,411 28		$13,608,066 03	$13,880,114 17	$3,114,081 13	$11,199,177 92	$2,684,780 25

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,636 86	$235,411 28	.....	$13,608,066 03	$13,880,114 17	$3,114,081 13	$11,199,177 92	$2,684,780 25
Cambridge Bridges Division	.....	.....	.....	15,000 00	15,000 00	958 53	10,029 62	4,970 38
Ferry Division	.....	.....	.....	220,000 00	220,000 00	18,122 01	162,955 75	57,044 25
Paving Division	.....	863 80	.....	725,000 00	725,863 80	32,738 11	642,723 26	83,140 54
Sanitary Division	.....	400 00	.....	500,000 00	500,400 00	43,351 38	397,167 33	103,232 67
Street Cleaning Division	.....	63 99	.....	315,000 00	315,063 99	28,169 60	240,985 94	74,078 05
Watering Division	.....	49,708 02	.....	10,000 00	59,708 02	26,344 74	121,967 36	($62,259.34 to be provided for.)
Street Laying-Out Dept.	.....	.....	.....	23,000 00	23,000 00	1,839 03	18,344 89	4,655 11
Treasury Department	.....	.....	.....	43,900 00	43,900 00	3,482 81	34,978 00	8,922 00
Weights and Measures Dept.	.....	.....	.....	24,634 00	24,634 00	2,170 82	18,530 15	6,103 85
County of Suffolk:								
County of Suffolk	.....	.....	.....	695,000 00	695,000 00	57,002 62	571,003 33	123,996 67
County Debt	.....	.....	.....	66,287 00	66,287 00	49,287 00	66,287 00	.....
County Interest	312 23	.....	.....	130,280 00	130,592 23	53,190 00	118,330 00	12,262 23
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	150,000 00	150,000 00	10,034 55	131,259 67	18,740 33
Machinery and Materials for Manufacturing	.....	.....	.....	48,000 00	48,000 00	6,855 05	49,300 78	($1,300.78 to be provided for.)
House of Correction, South Boston	.....	.....	.....	85,000 00	85,000 00	5,511 73	64,709 98	20,290 02
Machinery and Materials for Manufacturing	.....	.....	.....	25,000 00	25,000 00	1,812 42	6,931 14	18,068 86
Office Expenses	.....	.....	.....	22,000 00	22,000 00	1,827 13	17,699 63	4,300 37
	$36,949 09	$286,447 09	.....	$16,706,167 03	$17,029,563 21	$3,456,778 66	$13,872,381 75	$3,224,585 58
	Less to be provided for							67,404 12
								$3,157,181 46

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1898-99.	Balances Unexpended	Loans authorized but not issued.
Baths Department:									
Bath-house, Neponset River,	.....	.....	$2,500 00	.....	$2,500 00	.....	$2,500 00		
Bath-house, etc., opposite Charlestown Heights Park	$5,000 00	.....	.....	.....	5,000 00	$142 00	3,835 38	$1,164 62	
Bathing Establishment, Charles River	.....	.....	1,500 00	.....	1,500 00	.....	1,500 00		
Bathing Establishment, Ward 15	10,000 00	.....	2,500 00	.....	12,500 00	2,760 51	2,760 51	9,739 49	
Bathing-pool, etc., Cabot St.	.....	.....	2,500 00	.....	2,500 00	.....	2,324 16	175 84	
Commonwealth Park, Gymnasium	15,000 00	.....	.....	.....	15,000 00	7,222 66	7,587 00	7,413 00	$5,000 00
Public Landing, Mystic Playground	500 00	.....	.....	.....	500 00	.....	.....	500 00	
Cemetery Department:									
Chapel, Mt. Hope Cemetery.	.....	.....	25,000 00	.....	25,000 00	291 00	851 50	24,148 50	
Copp's Hill Burying Ground, reconstruction of wall	1,000 00	.....	.....	.....	1,000 00	.....	998 83	1 17	
Evergreen Cemetery, Wall	.....	.....	.....	.....	.....	.....	.....	.....	1,500 00
City Loans, Redemption of	.....	$1,090,000 00	.....	.....	$1,090,000 00	.....	1,090,000 00		
Payments to Date. Redemption of City Debt Proper, $100,000.00 Redemption of Cochituate Water Debt, $990,000.00 Cost of Redemption of Matured Bonds.									
Damages by Dogs, etc.	.....	1,711 00	.....	.....	1,711 00	1,052 00	1,711 00		
Election Department:									
Portable Booths and Furnishing	.....	.....	.....	.....	.....	1,166 06	1,166 06	($1,166 06 to be provided for.)	30,000 00
Carried forward	$31,500 00	$1,091,711 00	$34,000 00	.....	$1,157,211 00	$12,634 23	$1,115,234 44	$43,142 62	$36,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations 1898–99, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$31,500 00	$1,091,711 00	$34,000 00		$1,157,211 00	$12,634 23	$1,115,234 44	$43,142 62	$36,500 00
Engineering Department:									
Faneuil Hall Building, Reconstruction			80,000 00		80,000 00		516 05	79,483 95	
Fire Department:									
Engine-house and site, North End	32,000 00				32,000 00	980 00	1,121 93	30,878 07	
Engine-house, Ward 23	10,205 76				10,205 76	42 01	10,205 76		
Fire-boat	5,106 25				5,106 25			5,106 25	
Ladder truck, house, and chemical engine, Grove Hall	19,103 15				19,103 15		17,864 23	1,238 92	
Salt Water Fire service							7,500 00	($7,500.00 to be provided for.)	7,500 00
Veterinary Hospital	11,405 41				11,405 41		2,136 29	9,269 12	
Franklin Trades School Fund,	355,004 68	5,345 95			360,350 63			360,350 63	
George B. Hyde Bequest	1,382 80	160 00			1,542 80			1,542 80	
Health Department:									
Bath-house, South Bay, Roxbury side	2,878 61				2,878 61		2,777 79	100 82	
Morgue, North Grove St., reconstruction, etc.	6,000 00				6,000 00			6,000 00	3,000 00
Steamer "Vigilant" new boiler									5,000 00
Hospital Department:									
Ann White Vose Building	99,539 98	1,295 32			100,835 30	4,288 57	47,884 91	52,950 39	
Coal pockets	10,814 36				10,814 36		10,814 36		
Electric Light Plant	4,844 99				4,844 99		4,843 18	1 81	
Elevators	4,000 00				4,000 00			4,000 00	
Furnishing Surgical Ward	2,038 84				2,038 84		1,467 84	571 00	
New Buildings, City Hospital	43,555 83		61,500 00		105,055 83	3,435 14	66,209 67	38,846 16	
Nurses' Home Site, furnishing, etc.	57,488 75				57,488 75		57,488 75		
Insane Hospital Department:									
Improvement of Water Service									2,000 00
New Lunatic Hospital			58 79		58 79			58 79	
Carried forward	$696,869 41	$1,098,512 27	$175,558 79		$1,970,940 47	$21,379 95	$1,346,065 20	$633,541 33	$54,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$696,869 41	$1,098,512 27	$175,558 79	.....	$1,970,940 47	$21,379 95	$1,346,065 20	$633,541 33	$54,000 00
Children's Institutions Department:									
Parental School, new buildings and furnishing	7,000 00	.....	.....	.....	7,000 00	.....	2,040 56	4,959 44	
Pauper Institutions Department:									
Buildings, etc., Long Island,	.....	.....	2,500 00	.....	2,500 00	.....	.....	2,500 00	
Salt Water Fire System, Long Island	.....	.....	.....	.....	.....	.....	.....	.....	11,000 00
Laying out and construction of Highways	564,288 53	.....	.....	.....	564,288 53	.....	983,251 22	($418,962.69 to be provided for)	2,450,000 00
Payments to date, Street Com'is'rs, $39,386.11	.....	.....	.....	.....	.....	5,523 86			
Street Constr't'n, 257,804.63	.....	.....	.....	.....	.....	40,236 30			
Sewer Construction..21.97									
Land Damages...672,930.98	.....	.....	.....	.....	.....	18,900 00			
Miscellaneous 13,107.53									
Interest on Debt	.....	148,472 20	.....	.....	148,472 20	12,219 00	94,100 50	54,371 70	
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	.....	208 11	210,446 76	.....	210,654 87	.....	263,982 51	($53,327.64 to be provided for.)	541,000 00
Payments to date, Sewer Construc'n....$15.00									
Street Const'c'n, 197,483.60	.....	.....	.....	.....	.....	37,879 93			
Land Damages....17,733.91	.....	.....	.....	.....	.....	950 75			
Interest on Debt..48,750.00									
Charlestown street (Chap. 346, Acts 1897)	.....	.....	5,000 00	.....	5,000 00	.....	266 50	4,733 50	
Carried forward	$1,268,157 94	$1,247,192 58	$393,505 55	.....	$2,908,856 07	$137,089 79	$2,689,706 49	$700,105 97	$3,056,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,268,157 94	$1,247,192 58	$393,505 55		$2,908,856 07	$137,089 79	$2,689,706 49	$700,105 97	$3,056,000 00
Library Department:									
Branch Library, Broadway Extension, improvements	3,989 56				3,989 56	35 00	491 79	3,497 77	
Bust of General Walker	2,500 00				2,500 00			2,500 00	
Library Building, Dartmouth street	76,430 62		100,000 00		176,430 62	6,882 34	26,139 74	150,290 88	
Library Building, Dartmouth street, furnishing	15,730 01				15,730 01		1,498 19	14,231 82	
Library Department, Trust Funds Income	4,868 00	9,446 17			14,314 17	572 24	7,478 79	6,835 38	
Parade Ground, etc., for the Militia	124,298 60				124,298 60			124,298 60	
Park Department:									
Public Parks	49,299 26		50,000 00		99,299 26		309,132 21	($209,832.95 to be provided for)	450,000 00
Payments to date:									
Land $2,525 50									
Construction 306,606 71						41,604 72			
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction,	2,481 50				2,481 50	2 75	1,935 41	546 09	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Playground, Billings Field, West Roxbury	19,581 25				19,581 25	75 00	125 00	19,456 25	
Playstead, Neponset	13,301 50				13,301 50			13,301 50	
Playstead, Neponset, construction	3,536 68				3,536 68	320 84	3,532 82	3 86	
Playstead, North Brighton	407 59				407 59		404 27	3 32	
Playground, North End	771 05				771 05		31,269 21	($30,498.16 to be provided for)	
Strandway, from Marine Park, west	93,054 29				93,054 29	2,768 80	72,980 07	20,074 22	
Carried forward	$1,681,997 60	$1,256,638 75	$543,505 55		$3,482,141 90	$189,351 48	$3,144,693 99	$1,058,735 41	$3,506,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,681,997 60	$1,256,638 75	$543,505 55	.....	$3,482,141 90	$189,351 48	$3,144,693 99	$1,058,735 41	$3,506,000 00
Phillips Street Fund, Income,	5,394 21	600 00	.....	.....	5,994 21	.....	.....	5,994 21	
Police Department:									
Police Charitable Fund, Income	38 41	8,065 00	.....	.....	8,103 41	606 00	7,891 00	212 41	
Public Buildings Dept.:									
Fire Department Building and site, South Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Ladder-house, Ward 19.*									
Public Bath house	32,297 61	.....	.....	.....	32,297 61	1,800 00	21,620 54	10,677 07	6,000 00
Public Grounds Department:									
Highland Park	5,304 53	.....	.....	.....	5,304 53	.....	4,635 13	669 40	
Square, Bunker Hill, Vine and Moulton streets, improvement of	1,479 00	.....	.....	.....	1,479 00	.....	1,092 22	386 78	
Swimming-pool, etc., Orchard Park	.....	.....	2,500 00	.....	2,500 00	.....	2,383 75	116 25	
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income,	603 54	2,000 00	.....	.....	2,603 54	340 44	2,598 48	5 06	
Rapid Transit	310,330 93	82,956 97	.....	.....	393,287 90	90,903 77	587,953 47	($194,665.57 to be provided for.)	3,000,000 00
Rapid Transit Alterations	.....	.....	200,000 00	.....	200,000 00	1,294 96	68,147 09	131,852 91	
School Committee:									
Bowdoin Dorchester School Fund, Income	1,335 00	.....	.....	.....	1,335 00	216 82	897 37	437 63	
Gibson School Fund, Income	3,069 07	1,692 00	.....	.....	4,761 07	75 37	1,849 47	2,911 60	
Horace Mann School Fund, Income	80 00	85 25	.....	.....	165 25	.....	80 00	85 25	
Carried forward	$2,042,544 44	$1,352,637 97	$746,005 55	.....	$4,140,587 96	$284,588 84	$3,843,842 51	$1,212,698 52	$6,512,000 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1898-99.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,042,544 44	$1,352,037 97	$746,005 55	.....	$4,140,587 96	$284 588 84	$3,843,842 51	$1,212,698 52	$6,512,000 00
School-houses	710,232 38	.....	.....	.....	710,232 38	34,634 82	335,436 70	374,795 68	650,000 00
Bailey-street School, additional land	12,000 00	.....	.....	.....	12,000 00	.....	.....	12,000 00	
Brighton High School-house,	1,965 70	.....	.....	.....	1,965 70	.....	.....	1,965 70	
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
Grammar School-house, Stoughton District, building	1,349 75	.....	.....	.....	1,349 75	.....	.....	1,349 75	
Primary School-house, Aberdeen District, building	10,544 87	.....	.....	.....	10,544 87	34 00	10,007 48	537 39	
Sidewalk Assessments, Repayment of	26,772 46	.....	.....	.....	26,772 46	94 02	1,544 06	25,228 40	
South Union Station (Chap. 516, Acts 1896)	218,837 29	.....	.....	.....	218,837 29	7,554 32	142,596 23	76,241 06	1,150,000 00
Statue of Gen. Joseph Warren,	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	120,460 75	.....	.....	120,460 75	19,478 77	181,238 33	($60,777.58 to be provided for.)	
Bridge, Lauriat avenue, Ward 24	.....	.....	21,000 00	.....	21,000 00	.....	.....	21,000 00	
Cambridge Bridge	.....	.....	.....	.....	.....	1,229 34	3,088 71	($3,088 71 to be provided for.)	
Charlestown Bridge	415,473 66	.....	.....	.....	415,473 66	33,515 04	197,934 16	217,539 50	
Gold-street Bridge	.....	.....	.....	.....	.....	.....	9,328 02	($9,328.02 to be provided for.)	
Harvard-street Bridge, reconstruction	2,643 80	.....	.....	.....	2,643 80	.....	.....	2,643 80	
Carried forward	$3,400,085 35	$1,472,498 72	$767,005 55	.....	$5,699,589 62	$381,129 15	$4,725,016 20	$1,963,720 80	$8,312,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,460,085 35	$1,472,498 72	$767,005 55		$5,699,589 62	$381,129 15	$4,725,016 20	$1,963,720 80	$8,312,000 00
Reconstruction of Bridges	11,615 38				11,615 38		10,020 13	1,595 25	
Talbot-avenue Bridge	25,000 00				25,000 00		25,000 00		
Electric lights for ferry-boats	2,137 12				2,137 12		2,137 12		
New ferry-boats		128,500 00			128,500 00	16,350 00	16,635 89	111,864 11	
New Ferry Landing (Chap. 435, Acts 1895)	78,542 19		26,000 00		104,542 19	5,673 59	63,327 42	41,214 77	331,200 00
Albany street, in front of Mass. Homœopathic hospital, asphalting	4,359 92				4,359 92		1,222 00	3,137 92	
Brighton avenue, Ward 25, reconstruction	1,408 03				1,408 03		1,072 91	335 12	
Brooks street, Ward 25, construction	35,000 00				35,000 00	3,000 00	3,000 00	32,000 00	
Cabot street, Linden Park to Vernon, asphalting	207 52				207 52		207 52		
Carleton street, Ward 10, construction	208 09				208 09		208 09		
Centre street, Ward 20, construction	1,250 00				1,250 00	296 73	1,235 63	14 37	
Commonwealth avenue	4,105 54				4,105 54			4,105 54	
Dudley street, Brook avenue to Upham's Corner, paving	1,139 00				1,139 00		1,139 00		
Eleanor and Ridgemont streets, Ward 25	605 51				605 51			605 51	
Endicott street, Thacher to Causeway, paving *									
Freeport street, Ward 24, retaining wall	7,406 25				7,406 25		6,372 98	1,033 27	
Carried forward	$3,633,069 90	$1,600,998 72	$793,005 55		$6,027,074 17	$406,449 47	$4,856,594 89	$2,159,626 66	$8,643,200 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,633,069 90	$1,600,598 72	$793,005 55		$6,027,074 17	$406,449 47	$4,856,594 89	$2,159,626 66	$8,643,200 00
Hull st., Salem st. to Snowhill st., paving	6,851 63				6,851 63		6,851 63		
Lafayette av., between Prince street and Endicott street, asphalting*									
North Margin street, between Thacher street and Endicott street, asphalting	152 89				152 89		152 89		
Rand street, Roxbury, reconstruction	1,604 55				1,604 55		1,604 55		
Street Improvements:									
General						11,791 78	11,791 78	($11,791 78 to be provided for.)	60,000 00
Ward 1						751 55	751 55	($751 55 to be provided for.)	6,000 00
Ward 2						3,761 40	3,761 40	($3,761 40 to be provided for.)	6,000 00
Ward 3	16,547 71	3,946 20			20,493 91	9,249 41	25,797 12	($5,303 21 to be provided for.)	6,000 00
Ward 4	13,421 13				13,421 13	1,140 04	13,493 18	($72 05 to be provided for.)	6,000 00
Ward 5	283 16				283 16	1,261 04	1,544 20	($1,261 04 to be provided for.)	6,000 00
Ward 6	6,199 06	2,546 90	13,960 00		22,705 96	4,144 23	22,236 14	469 82	
Ward 7	6,234 53		13,960 00		20,194 53	4,243 04	16,663 93	3,530 60	
Ward 8	6,859 31	391 65	13,960 00		21,210 96	4,205 05	17,724 10	3,486 86	
Ward 9	5,017 84		13,960 00		18,977 84	991 79	12,449 47	6,528 37	
Ward 10	7,619 36				7,619 36	4,285 99	8,277 30	($657 94 to be provided for.)	6,000 00
Ward 11						5,606 90	5,606 90	($5,606 90 to be provided for.)	6,000 00
Ward 12	1,295 04		13,960 00		15,255 04	850 93	6,816 37	8,438 67	
Carried forward	$3,705,156 11	$1,607,883 47	$862,805 55		$6,175,845 13	$458,732 62	$5,012,117 40	$2,182,080 98	$8,745,200 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,705,156 11	$1,607,883 47	$862,805 55		$6,175,845 13	$458,732 62	$5,012,117 40	$2,182,080 98	$8,745,200 00
Ward 13	3,197 51				3,197 51	2,290 61	5,488 12	($2,290 61 to be provided for.)	6,000 00
Ward 14	5,781 46				5,781 46	864 07	6,610 25	($828 79 to be provided for.)	6,000 00
Ward 15	10,920 51	471 69			11,392 20	1,619 63	13,011 83	($1,619 63 to be provided for.)	6,000 00
Ward 16	4,837 25		13,960 00		18,797 25	1,738 14	10,996 39	7,800 86	
Ward 17			13,960 00		13,960 00	738 74	1,009 46	12,950 54	
Ward 18	6,117 14		13,960 00		20,077 14	9,746 27	14,639 33	5,437 81	
Ward 19	6,239 31		13,960 00		20,199 31		5,061 46	15,137 85	
Ward 20			13,960 00		13,960 00	3,546 47	3,786 27	10,173 73	
Ward 21						1,845 73	1,845 73	($1,845.73 to be provided for.)	6,000 00
Ward 22			13,960 00		13,960 00	2,812 94	7,172 24	6,787 76	
Ward 23			13,960 00		13,960 00	500 88	3,758 83	10,201 17	
Ward 24			13,960 00		13,960 00	2,577 75	9,235 38	4,724 62	
Ward 25						156 96	156 96	($156.96 to be provided for.)	
Sidney st., Ward 20, reconstruction	253 06				253 06			253 06	6,000 00
Unity st., Charter to Tilleston, asphalting.*									
Washington st., between Grove Hall and Columbia Road									4,500 00
Sewer Division		188,426 11			188,426 11		252,936 52	($64,510.41 to be provided for.)	
Payments to date. Maintenance, $244,186 52; Interest on Debt, 8,750 00; Sinking Fund Requirement.						32,308 34			
Sewerage Works	35,170 00		500,000 00		535,170 00	192,786 04	1,110,325 85	($575,155.85 to be provided for.)	1,000,000 00
Carried forward	$3,777,672 35	$1,796,781 27	$1,474,485 55		$7,048,939 17	$712,205 19	$6,458,152 02	$2,255,548 38	$9,779,700 00

*All transferred.

LOANS, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,777,672 35	$1,796,781 27	$1,474,485 55		$7,048,939 17	$712,265 19	$6,458,152 02	$2,255,548 38	$9,779,700 00
Back Bay Fens, sewage			25,000 00		25,000 00		25,000 00		
Dam from Maverick st. to Prescott st., East Boston	3,000 00				3,000 00			3,000 00	
Stony Brook Damages			146 58		146 58		672 71	($526.13 to be provided for.)	
Stony Brook Improvement,	141,108 10				141,108 10	986 83	91,668 17	49,439 93	
Street Laying-Out Dept.:									
Widening and Extending	15,966 07				15,966 07		7,398 59	8,567 48	
Adams street, Park to Parkman, widening	10,000 00				10,000 00	1,328 00	6,473 00	3,527 00	
Alford street, widening and construction	10,000 00				10,000 00	1,000 48	2,458 62	7,541 38	
Atlantic st., Ward 15, widening and construction	10,000 00				10,000 00	2,073 16	4,452 76	5,547 24	
Beacham street extension, laying out and construction	9,000 00				9,000 00		3,878 39	5,121 61	
Calumet st., Ward 22, widening and construction	676 38				676 38		51 00	625 38	
Capen street, laying out	3,000 00				3,000 00			3,000 00	
Centre street, Ward 24	3,090 50				3,090 50		1,520 00	1,570 50	
Essex and Lincoln streets			5,970 54		5,970 54		5,668 00	302 54	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Glover st., Ward 15, widening and construction	4,000 00				4,000 00			4,000 00	
Granger street, extension to Dorchester avenue	10,000 00				10,000 00			10,000 00	
Green street, Main to High, widening	3,628 00				3,628 00		579 00	3,049 00	
Harvard street	200 00				200 00		200 00		
Carried forward	$4,008,341 40	$1,796,781 27	$1,505,602 67		$7,310,725 34	$717,653 66	$6,608,172 26	$2,367,840 44	$9,779,700 00

LOANS, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1898-99.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,008,341 40	$1,796,781 27	$1,505,602 67	.....	$7,310,725 34	$717,653 66	$6,608,172 26	$2,367,840 44	$9,779,700 00
Laying out and construction of a new street from Beacham street to Dorrance street, Charlestown*									
Leeds street, extension to Dorchester avenue*									
Old Harbor court and Atlantic street	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
Park street, Ward 23, extension west of Centre street,	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
Quincy street, Ward 4, laying out and construction	3,554 38	.....	.....	.....	3,554 38	277 71	927 71	2,626 67	
Wait street, laying out and construction	382 80	.....	.....	.....	382 80	.....	.....	382 80	
Washington street, Ward 25*									
Weld street, Ward 23, widening and construction	752 00	.....	.....	.....	752 00	.....	100 00	652 00	
Whitney street extension	3,081 00	.....	.....	.....	3,081 00	.....	3,044 81	36 19	
Water Department:									
[1] Current expenses, etc.	.....	1,799,493 09	.....	.....	1,799,493 09	393,920 31	1,729,476 16	70,016 93	
Additional Supply of Water,	300 00	.....	.....	.....	300 00	.....	2,992 11	($2,692.11 to be provided for.)	
Mystic Water-Works, land, etc.	3,643 75	.....	.....	.....	3,643 75	.....	.....	3,643 75	
Wire Department	12	.....	50,000 00	.....	50,000 12	5,162 54	45,622 77	4,377 35	
	$4,023,255 45	$3,596,274 36	$1,555,602 67	.....	$9,175,132 48	$1,117,014 22	$8,390,335 82	$2,452,776 13	$9,779,700 00
Less to be provided for								1,667,979 47	
								$784,796 66	

*All transferred. [1] See page 18.

RECAPITULATION.

	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$36,949 09	$286,447 09	.....	$16,706,167 03	$17,029,563 21	$3,456,778 66	$13,872,381 75	$3,224,585 58	
Loan, Revenue, and Special Appropriations	4,023,255 45	3,596,274 36	$1,555,602 67	.....	9,175,132 48	1,117,014 22	8,390,335 82	2,452,776 13	$9,779,700 00
	$4,060,204 54	$3,882,721 45	$1,555,602 67	$16,706,167 03	$26,204,695 69	$4,573,792 88	$22,262,717 57	$5,677,361 71	$9,779,700 00
	Less to be provided for							1,735,383 59	
								$3,941,978 12	

WATER DEPARTMENT.

	Appropriations for 1898-99.	November Draft.	Expenditures for 1898-99.	Balances Unexpended.
Current Expenses, Extension of Mains, etc.	$931,000 00	$103,826 92	$766,242 85	$164,757 15
Interest	844,877 00	289,428 30	767,432 52	77,444 48
Sinking Fund	193,395 00	.....	193,395 00	
	$1,969,272 00	$393,255 22	$1,727,070 37	$242,201 63
Refunded	.....	$665 09	$2,405 79	
Proportions paid under contracts				
		$393,920 31	$1,729,476 16	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1897			$76,668,166 41
Add funded debt issued in 1898			4,802,780 00
			$81,470,946 41
Deduct funded debt paid in 1898			1,214,055 65
Gross debt, October 31, 1898			$80,256,890 76
Sinking Funds, December 31, 1897		$27,109,179 11	
Receipts during 1898		1,673,116 38	
		$28,782,295 49	
Payments during 1898		1,197,055 65	
		$27,585,239 84	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$68,113 39		
Street construction assessments, Chap. 323, Acts of 1891	374,732 13		
Sidewalk assessments, Chap. 401, Acts of 1892	34,773 57		
Sewer assessments, Chap. 402, Acts of 1892	408,765 68		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
		887,888 16	
Total redemption means, October 31, 1898			28,473,128 00
Net debt, October 31, 1898			$51,783,762 76
Gross debt, October 31, 1898			$80,256,890 76
Gross debt, December 31, 1897			76,668,166 41
Increase			$3,588,724 35
Net debt, October 31, 1898			$51,783,762 76
Net debt, December 31, 1897			49,053,446 06
Increase			$2,730,316 70
City debt			$59,721,616 78
County debt			3,614,000 00
Cochituate water debt			16,921,273 98
			$80,256,890 76

CITY AND COUNTY DEBT.

October 31, 1898.

Total Debt, City and County,			$80,256,890 76
Less Special Loans (Outside of limit) . .	$27,732,800 00		
Cochituate Water Debt,	16,921,273 98		
County Debt (Outside of limit)	2,921,000 00		
			47,575,073 98
			$32,681,816 78
Sinking Funds		$27,585,239 84	
Less Cochituate Water Sinking Fund . . .	$9,395,775 24		
Special Loans Sinking Funds . . .	3,557,302 19		
County Court-House Sinking Fund . .	436,374 01		
		13,389,451 44	
			14,195,788 40
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,486,028 38

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, October 31, 1898, estimated	$1,670,017 46
Less loans authorized but not issued, inside of limit .	1,607,500 00
	$62,517 46

LOANS AUTHORIZED, BUT NOT ISSUED.

October 31, 1898.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)		[1] $2,500,000 00
May 24, 1895	School-houses (Chap. 408, Acts 1895, and Chap. 442, Acts 1897)	[2] $650,000 00	
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)		331,200 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)		400,000 00
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897)		2,250,000 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	750,000 00	
March 29, 1898	Blue Hill and other avenues (Chap. 236, Acts 1898)		541,000 00
April 6, 1898	Laying out and construction of Highways (Chap. 323, Acts 1891)		200,000 00
April 12, 1898	Public Parks (Chap. 313, Acts 1898)		450,000 00
April 23, 1898	Sewerage Works (Chap. 426, Acts 1897 and Chap. 257, Acts 1898)		1,000,000 00
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		*
Sept. 21, 1898	Evergreen Cemetery, wall	1,500 00	
Sept. 30, 1898	Various Municipal Purposes, September 30, 1898, $201,500 00		
	Baths Department.		
	Commonwealth Park Gymnasium, additional	5,000 00	
	Public bath-house, Dover street, additional laundry machinery, electric wiring, furnishing, etc.	6,000 00	
	Election Department.		
	Additional portable booths and furnishings	30,000 00	
	Fire Department.		
	Completion of salt-water pipe system	7,500 00	
	Health Department.		
	North Grove-street morgue, additional	3,000 00	
	Steamer "Vigilant," new boiler	5,000 00	
	Carried forward	$1,458,000 00	$8,172,200 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorizes the City of Boston to borrow not exceeding $7,500,000 to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, and Chap. 442, Acts of 1897, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896; $650,000 in the year 1897 (all of which has been borrowed), and $650,000 in the year 1898, which shall all be within the debt limit.

* No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,458,000 00	$8,172,200 00
Sept. 30, 1898	*Insane Hospital Department.*		
	Improvement of water service	2,000 00	
	Pauper Institutions Department.		
	Salt-water fire system, Long Island	11,000 00	
	Street Department.		
	Street Improvements:		
	Street Improvements, general	60,000 00	
	Ward 1	6,000 00	
	Ward 2	6,000 00	
	Ward 3	6,000 00	
	Ward 4	6,000 00	
	Ward 5	6,000 00	
	Ward 10	6,000 00	
	Ward 11	6,000 00	
	Ward 13	6,000 00	
	Ward 14	6,000 00	
	Ward 15	6,000 00	
	Ward 21	6,000 00	
	Ward 25	6,000 00	
Oct. 19, 1898	Washington street, between Grove Hall and Columbia road	4,500 00	
		$1,607,500 00	$8,172,200 00

Inside Debt Limit	$1,607,500 00
Outside Debt Limit	8,172,200 00
	$9,779,700 00

[Document 146 — 1898.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1898-99.

Auditing Department,
City Hall, Boston, December 1, 1898.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1898–99, as shown in the books in his office, December 1, 1898, — including the December draft,— being eleven months' drafts, — exhibiting the original appropriations, the balances brought forward from 1897–98, the amounts drawn December 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, November 30, 1898.

The December draft comprises special payments and weekly pay-rolls during the month of November, and pay-rolls and bills payable December 1, 1898.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1898-99.	Balances Unexpended.
Assessing Department	.....	.....	.....	$145,000 00	$145,000 00	$10,787 01	$137,960 88	$7,039 12
Auditing Department	.....	.....	.....	42,000 00	42,000 00	3,353 65	35,266 74	6,733 26
Baths Department	.....	$20,753 24	.....	35,000 00	55,753 24	226 40	55,648 81	104 43
Board of Aldermen:								
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	16,500 00	1,500 00
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	.....	5,499 29	71
Building Department:								
Department Expenses	.....	.....	.....	85,000 00	85,000 00	7,354 91	84,899 17	100 83
Board of Appeal	.....	.....	.....	1,300 00	1,300 00	.....	1,287 45	12 55
Cemetery Department	.....	2,120 25	.....	45,000 00	47,120 25	2,681 53	44,492 12	2,628 13
City Clerk Department	.....	.....	.....	45,000 00	45,000 00	3,652 10	44,965 48	34 52
City Council:								
City Council Proceedings	$9,863 84	.....	.....	18,750 00	28,613 84	525 00	15,815 66	12,798 18
Incidental Expenses	.....	.....	.....	10,000 00	10,000 00	116 81	9,999 67	33
City Debt Requirements:								
City Debt	.....	.....	.....	1,844,230 00	1,844,230 00	.....	1,844,230 00	
Interest	26,416 13	.....	.....	2,223,243 00	2,249,659 13	21,118 40	1,415,823 60	833,835 53
City Messenger Department:								
Department Expenses	.....	.....	.....	29,000 00	29,000 00	1,931 86	25,131 83	3,868 17
Free Concerts*								
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	13,000 00	13,000 00	996 77	11,647 63	1,352 37
Reference Library	.....	.....	.....	150 00	150 00	.....	86 25	63 75
Collecting Department	.....	.....	.....	105,000 00	105,000 00	10,751 21	97,522 40	7,477 60
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	20,625 00	1,875 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	64 88	1,922 62	77 38
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	403 02	4,261 24	738 76
Carried forward	$36,279 97	$22,873 49	.....	$4,694,673 00	$4,753,826 46	$67,338 55	$3,873,585 84	$880,240 62

* All transferred.

REGULAR DEPARTMENT APPROPRIATIONS.– *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1898–99.	Balances Unexpended.
Brought forward	$36,279 97	$22,873 49		$4,694,673 00	$4,753,826 46	$67,338 55	$3,873,585 84	$880,240 62
Election Department		2,955 54		137,000 00	139,955 54	15,243 38	83,333 01	56,622 53
Engineering Department		11 25		75,000 00	75,011 25	6,402 28	70,223 88	4,787 37
Fire Department				1,171,000 00	1,171,000 00	93,514 55	999,171 13	171,828 87
Health Department				150,000 00	150,000 00	10,959 32	133,533 33	16,466 67
Hospital Department				375,000 00	375,000 00	35,943 06	354,276 58	20,723 42
Children's Institutions Dept.:								
Placing-out and Office Dept.,				73,000 00	73,000 00	6,391 58	65,867 98	7,132 02
Marcella-street Home				25,000 00	25,000 00	798 31	20,946 89	4,053 11
Parental School				27,000 00	27,000 00	2,536 51	26,487 40	512 60
House of Reformation, Rainsford Island		6,000 00		31,000 00	37,000 00	3,662 91	33,725 43	3,274 57
Infant Hospital, Rainsford Island				7,000 00	7,000 00	276 12	5,110 75	1,889 25
Insane Hospital Dept.:								
Austin Farm				74,000 00	74,000 00	5,769 20	64,433 63	9,566 37
Pierce Farm				51,000 00	51,000 00	3,556 54	43,450 39	7,549 61
Insane in State Institutions, support of				165,000 00	165,000 00	33,825 51	164,454 88	545 12
Institutions Registration Dept.				18,000 00	18,000 00	1,417 24	13,606 47	4,393 53
Pauper Institutions Dept.:								
Boston Almshouse and Hospital				90,000 00	90,000 00	5,967 45	87,601 84	2,398 16
Almshouse, Charlestown				17,000 00	17,000 00	1,397 50	11,443 81	5,556 19
Pauper expenses				3,500 00	3,500 00	17 44	518 06	2,981 94
Office expenses				2,500 00	2,500 00	139 83	1,522 76	977 24
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	978 88	16,129 87	870 13
Steamer "John Howard"				5,000 00	5,000 00	478 73	3,961 58	1,038 42
Carried forward	$36,279 97	$31,840 28		$7,208,673 00	$7,276,793 25	$296,614 89	$6,073,385 51	$1,203,407 74

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,279 97	$31,840 28		$7,208,673 00	$7,276,793 25	$296,614 89	$6,073,385 51	$1,203,407 74
Lamp Department				645,000 00	645,000 00	55,041 50	584,727 27	60,272 73
Law Department				42,000 00	42,000 00	3,394 31	37,523 26	4,476 74
Library Department	356 89			245,000 00	245,356 89	21,210 80	203,160 98	42,195 91
Market Department				8,200 00	8,200 00	659 48	7,779 81	420 19
Mayor:								
Office Expenses, etc.		2,500 00		33,000 00	35,500 00	1,608 35	35,221 14	278 86
Public Celebrations		2,682 59		29,700 00	32,382 59	500 00	32,228 12	154 47
Athletic Sports, Boston Common, July 4				400 00	400 00		400 00	
Fireworks, North End, July 4				200 00	200 00		200 00	
Municipal Statistics Department				9,000 00	9,000 00	610 08	7,365 30	1,634 70
"City Record"		1,613 06		7,500 00	9,113 06	150 00	2,902 10	6,210 96
Music Department		500 00		7,000 00	7,500 00	179 70	6,971 56	528 44
Overseeing of the Poor Department				132,000 00	132,000 00	8,591 33	118,648 22	13,351 78
Park Department				135,000 00	135,000 00	7,630 10	131,821 02	3,178 98
Police Department				1,682,500 00	1,682,500 00	124,519 86	1,416,517 81	265,982 19
Printing Department		89,390 63		28,800 00	118,190 63	9,896 49	115,914 53	2,276 10
Public Buildings Department,		128,551 59		150,000 00	278,551 59	15,648 95	278,532 48	19 11
Public Grounds Department				90,000 00	90,000 00	2,827 87	88,471 67	1,528 33
Registry Department				30,000 00	30,000 00	1,957 55	22,995 95	7,004 05
Reserved Fund		1,885 67		45,004 03	46,889 70	420 00	49,676 21	($2,786 51 to be provided for.)
School Committee:								
Department Expenses		2,619 62		2,450,589 00	2,453,208 62	201,847 29	2,215,636 53	237,572 09
Public Buildings, School Expenses				250,000 00	250,000 00	18,903 38	230,436 65	19,563 35
Sinking Funds Department				2,500 00	2,500 00	199 53	2,289 16	210 84
Soldiers' Relief Department		1,000 00		226,000 00	227,000 00	18,628 74	205,176 75	21,823 25
Street Department:								
Central Office				20,000 00	20,000 00	1,474 27	17,441 45	2,558 55
Bridge Division				130,000 00	130,000 00	11,336 89	108,004 13	21,995 87
Carried forward	$36,636 86	$262,583 44		$13,608,066 03	$13,907,286 33	$803,851 36	$11,993,427 61	$1,916,645 23

DEPARTMENT REGULAR APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,636 86	$202,583 44		$13,608,066 03	$13,907,286 33	$803,851 36	$11,993,427 61	$1,916,645 23
Cambridge Bridges Division				15,000 00	15,000 00	2,013 78	12,043 40	2,956 60
Ferry Division				220,000 00	220,000 00	15,895 08	178,850 83	41,149 17
Paving Division		917 80		725,000 00	725,917 80	29,617 50	672,340 76	53,577 04
Sanitary Division		400 00		500,000 00	500,400 00	40,369 06	437,536 39	62,863 61
Street Cleaning Division		63 99		315,000 00	315,063 99	23,268 47	264,254 41	50,809 58
Watering Division		90,340 96		10,000 00	100,340 96		133,014 37	($32,673.41 to be provided for.)
Department expenses $132,802.62						10,835 26		
Refunded assessments $211.75						211 75		
Street Laying-Out Dept.				23,000 00	23,000 00	2,015 67	20,360 56	2,639 44
Treasury Department				43,900 00	43,900 00	4,975 76	39,953 76	3,946 24
Weights and Measures Dept.				24,634 00	24,634 00	1,842 94	20,373 09	4,260 91
County of Suffolk:								
County of Suffolk				695,000 00	695,000 00	61,303 71	632,307 04	62,692 96
County Debt				66,287 00	66,287 00		66,287 00	
County Interest	312 23			130,280 00	130,592 23		118,330 00	12,262 23
Penal Institutions Dept.:								
House of Correction, Deer Island				150,000 00	150,000 00	10,905 40	139,415 22	10,584 78
Machinery and Materials for Manufacturing				48,000 00	48,000 00	7,266 93	56,567 71	($8,567.71 to be provided for.)
House of Correction, South Boston				85,000 00	85,000 00	7,406 11	72,116 09	12,883 91
Machinery and Materials for Manufacturing				25,000 00	25,000 00	4,035 04	10,966 18	14,033 82
Office Expenses				22,000 00	22,000 00	1,796 83	19,496 46	2,503 54
	$36,949 09	$354,306 19		$16,706,167 03	$17,097,422 31	$1,027,610 65	$14,887,640 88	$2,253,809 06
Less to be provided for								44,027 63
								$2,209,781 43

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1898-99.	Balances Unexpended	Loans authorized but not issued.
Baths Department:									
Bath-house, Neponset River,	.....	.....	$2,500 00	.....	$2,500 00	.....	$2,500 00		
Bath-house, etc., opposite Charlestown Heights Park	$5,000 00	.....	.....	.....	5,000 00	$108 33	3,943 71	$1,056 29	
Bathing Establishment, Charles River	.....	.....	1,500 00	.....	1,500 00	.....	1,500 00		
Bathing Establishment, Ward 15	10,000 00	.....	2,500 00	.....	12,500 00	.....	2,760 51	9,739 49	
Bathing-pool, etc., Cabot St.	.....	.....	2,500 00	.....	2,500 00	.....	2,324 16	175 84	
Commonwealth Park, Gymnasium	15,000 00	.....	5,000 00	.....	20,000 00	1 26	7,588 26	12,411 74	
Convenience Station, at or near Park St.	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Convenience Station, Massachusetts Av. and Swett St.,	100 82	.....	.....	.....	100 82	.....	.....	100 82	
Public Landing, Mystic Playground	500 00	.....	.....	.....	500 00	.....	.....	500 00	
Cemetery Department:									
Chapel, Mt. Hope Cemetery.	.....	.....	25,000 00	.....	25,000 00	215 00	1,066 50	23,933 50	
Copp's Hill Burying Ground, reconstruction of wall	1,000 00	.....	.....	.....	1,000 00	1 17	1,000 00		
Evergreen Cemetery, Wall	.....	.....	1,500 00	.....	1,500 00	.....	.....	1,500 00	
Mt. Hope Cemetery	.....	.....	2,500 00	.....	2,500 00	150 00	150 00	2,350 00	
Carried forward	$31,600 82	.....	$53,000 00	.....	$84,600 82	$475 76	$22,833 14	$61,767 68	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations 1898-99, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$31,600 82		$53,000 00		$84,600 82	$475 76	$22,833 14	$61,767 68	
City Loans, Redemption of		$1,090,000 00			1,090,000 00		1,090,000 00		
Payments to Date. Redemption of City Debt Proper, $100,000.00 Redemption of Cochituate Water Debt, $990,000.00 Cost of Redemption of Matured Bonds.									
Damages by Dogs, etc.		1,838 20			1,838 20	127 20	1,838 20		
Election Department: Portable Booths and Furnishing			30,000 00		30,000 00	1,405 84	2,571 90	27,428 10	
Engineering Department: Faneuil Hall Building, Reconstruction			80,000 00		80,000 00	417 21	933 26	79,066 74	
Fire Department: Engine-house and site, North End	32,000 00				32,000 00		1,121 93	30,878 07	
Engine-house, Ward 23	10,205 76				10,205 76		10,205 76		
Fire-boat	5,106 25				5,106 25			5,106 25	
Ladder truck, house, and chemical engine, Grove Hall	19,103 15				19,103 15		17,864 23	1,238 92	
Salt Water Fire service			7,500 00		7,500 00		7,500 00		
Veterinary Hospital	11,405 41				11,405 41	5,610 00	7,746 29	3,659 12	
John Foster Trust Fund		30,027 95			30,027 95			30,027 95	
Franklin Trades School Fund,	355,004 68	5,958 05			360,962 73			360,962 73	
George B. Hyde Bequest	1,382 80	160 00			1,542 80			1,542 80	
Carried forward	$465,808 87	$1,127,984 20	$170,500 00		$1,764,293 07	$8,036 01	$1,162,614 71	$601,678 36	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$465,808 87	$1,127,984 20	$170,500 00	.....	$1,764,293 07	$8,036 01	$1,162,614 71	$601,678 36	
Health Department:									
Bath-house, South Bay, Roxbury side	2,777 79	.....	.....	.....	2,777 79	.....	2,777 79		
Morgue, North Grove St., reconstruction, etc.	6,000 00	.....	3,000 00	.....	9,000 00	.....	.....	9,000 00	
Steamer "Vigilant" new boiler	.....	.....	5,000 00	.....	5,000 00	.....	5,000 00		
Hospital Department:									
Ann White Vose Building	99,539 98	1,389 17	.....	.....	100,929 15	7,090 00	54,974 91	45,954 24	
Coal pockets	10,814 36	.....	.....	.....	10,814 36	.....	10,814 36		
Electric Light Plant	4,844 99	.....	.....	.....	4,844 99	.....	4,843 18	1 81	
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Furnishing Surgical Ward	2,038 84	.....	.....	.....	2,038 84	.....	1,467 84	571 00	
New Buildings, City Hospital	43,555 83	.....	61,500 00	.....	105,055 83	5,931 67	72,141 34	32,914 49	
Nurses' Home Site, furnishing, etc.	57,488 75	.....	.....	.....	57,488 75	.....	57,488 75		
Screen Fund	.....	1,000 00	.....	.....	1,000 00	.....	.....	1,000 00	
Wyman Building Fund	.....	65,000 00	.....	.....	65,000 00	.....	.....	65,000 00	
Insane Hospital Department:									
Improvement of Water Service	.....	.....	2,000 00	.....	2,000 00	.....	.....	2,000 00	
New Lunatic Hospital	.....	.....	58 79	.....	58 79	.....	.....	58 79	
Children's Institutions Department:									
House of Reformation, Rainsford Island improvements	.....	.....	6,500 00	.....	6,500 00	1,898 33	6,500 00		
Carried forward	$696,869 41	$1,195,373 37	$248,558 79	.....	$2,140,801 57	$22,956 01	$1,378,622 88	$762,178 69	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$696,869 41	$1,195,373 37	$248,558 79		$2,140,801 57	$22,956 01	$1,378,622 88	$762,178 69	
Parental School, new buildings and furnishing	7,000 00				7,000 00		2,040 56	4,959 44	
Pauper Institutions Department:									
Buildings, etc., Long Island,			2,500 00		2,500 00	1,006 53	1,006 53	1,493 47	
Salt Water Fire System, Long Island			11,000 00		11,000 00			11,000 00	
Laying out and construction of Highways	564,288 53		800,000 00		1,364,288 53		1,048,221 51	316,067 02	$1,650,000 00
Payments to date, Street Com'is'rs, $45,128.58						5,742 47			
Street Constr't'n, 312,832.45						55,027 82			
Sewer Construction..21.97 Land Damages...677,130.98 Miscellaneous 13,107.53						4,200 00			
Interest on Debt		160,472 20			160,472 20	460 00	94,560 50	65,911 70	
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)		208 11	751,446 76		751,654 87		298,437 53	453,217 34	
Payments to date, Sewer Construc'n....$15.00									
Street Const'c'n, 213,960.79						16,477 19			
Land Damages....35,711.74						17,977 83			
Interest on Debt..48,750.00									
Charlestown street (Chap. 346, Acts 1897)			5,000 00		5,000 00		266 50	4,733 50	
Carried forward	$1,268,157 94	$1,356,053 68	$1,818,505 55		$4,442,717 17	$123,847 85	$2,823,156 01	$1,619,561 16	$1,650,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,268,157 94	$1,356,053 68	$1,818,505 55	.....	$4,442,717 17	$123,847 85	$2,823,156 01	$1,619,561 16	$1,650,000 00
Library Department:									
Branch Library, Broadway Extension, improvements	3,989 56	.....	.....	.....	3,989 56	.....	491 79	3,497 77	
Bust of General Walker	2,500 00	.....	.....	.....	2,500 00	.....	.....	2,500 00	
Library Building, Dartmouth street	76,430 62	.....	100,000 00	.....	176,430 62	21,089 76	47,229 50	129,201 12	
Library Building, Dartmouth street, furnishing	15,730 01	.....	.....	.....	15,730 01	730 61	2,228 80	13,501 21	
Library Department, Trust Funds Income	4,868 00	9,446 17	.....	.....	14,314 17	338 66	7,817 45	6,496 72	
Parade Ground, etc., for the Militia	124,298 60	.....	.....	.....	124,298 60	.....	.....	124,298 60	
Park Department:									
Public Parks	49,299 26	.....	500,000 00	.....	549,299 26	.....	344,657 43	204,641 83	
Payments to date:									
Land $2,525 50									
Construction 342,131 93	.....	.....	.....	.....	.....	35,525 22			
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Billings Field, construction	2,481 50	.....	.....	.....	2,481 50	.....	1,935 41	546 09	
Gymnasium, Ward 10	3,500 00	.....	.....	.....	3,500 00	.....	.....	3,500 00	
Playground, Billings Field, West Roxbury	19,581 25	.....	.....	.....	19,581 25	100 00	225 00	19,356 25	
Playstead, Neponset	13,301 50	.....	.....	.....	13,301 50	.....	.....	13,301 50	
Playstead, Neponset, construction	3,536 68	.....	.....	.....	3,536 68	3 86	3,536 68	.....	
Playstead, North Brighton	407 59	.....	.....	.....	407 59	.....	404 27	3 32	
Playground, North End	771 05	.....	.....	.....	771 05	.....	31,269 21	($30,498.16 to be provided for)	
Strandway, from Marine Park, west	93,054 29	.....	.....	.....	93,054 29	4,700 71	77,680 78	15,373, 51	
Carried forward	$1,681,997 60	$1,365,499 85	$2,418,505 55	.....	$5,466,003 00	$186,336 67	$3,340,632 33	$2,155,868 83	$1,650,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	December Dr ft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,681,997 60	$1,365,499 85	$2,418,505 55	.....	$5,466,003 00	$186,336 67	$3,340,632 33	$2,155,868 83	$1,650,000 00
Phillips Street Fund, Income,	5,394 21	600 00	.....	.....	5,994 21	.....	.....	5,994 21	
Police Department:									
Police Charitable Fund, Income	38 41	8,275 00	.....	.....	8,313 41	606 00	8,497 00	($183.59 to be provided for.)	
Public Buildings Dept.:									
Fire Department Building and site, South Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Ladder-house, Ward 19.*									
Public Bath-house	32,297 61	.....	6,000 00	.....	38,297 61	16,612 14	38,232 68	64 93	
Public Grounds Department:									
Highland Park	5,304 53	.....	.....	.....	5,304 53	.....	4,635 13	669 40	
Square, Bunker Hill, Vine and Moulton streets, improvement of	1,479 00	.....	.....	.....	1,479 00	.....	1,092 22	386 78	
Swimming-pool, etc., Orchard Park	.....	.....	2,500 00	.....	2,500 00	.....	2,383 75	116 25	
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income,	603 54	2,000 00	.....	.....	2,603 54	.....	2,598 48	5 06	
Rapid Transit	310,330 93	82,956 97	616,000 00	.....	1,009,287 90	6,899 50	594,852 97	414,434 93	2,384,000 00
Rapid Transit Alterations	.....	.....	200,000 00	.....	200,000 00	361 69	68,508 78	131,491 22	
School Committee:									
Bowdoin Dorchester School Fund, Income	1,335 00	.....	.....	.....	1,335 00	111 80	1,009 17	325 83	
Gibson School Fund, Income	3,069 07	1,729 50	.....	.....	4,798 57	112 05	1,961 52	2,837 05	
Horace Mann School Fund, Income	80 00	85 25	.....	.....	165 25	.....	80 00	85 25	
School buildings, improvements in	.....	.....	36,000 00	.....	36,000 00	35,975 71	35,975 71	24 29	
Carried forward	$2,042,544 44	$1,461,146 57	$3,279,005 55	.....	$6,782,696 56	$247,015 56	$4,100,459 74	$2,712,918 57	$4,034,000 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,042,544 44	$1,461,146 57	$3,279,005 55		$6,782,696 56	$247,015 56	$4,100,459 74	$2,712,918 57	$4,034,000 00
School-houses	710,232 38		650,000 00		1,360,232 38	93,085 44	428,52[illegible] 14	931,710 24	
Bailey-street School, additional land	12,000 00				12,000 00			12,000 00	
Brighton High School-house,	1,965 70				1,965 70			1,965 70	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Stoughton District, building	1,349 75				1,349 75			1,349 75	
Primary School-house, Aberdeen District, building	10,544 87				10,544 87	93 10	10,100 58	444 29	
Sidewalk Assessments, Repayment of	26,772 46				26,772 46	751 54	2,295 60	24,476 86	
South Union Station (Chap. 516, Acts 1896)	218,837 29	19,420 00	100,000 00		338,257 29	10,041 84	152,638 07	185,619 22	1,050,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings		120,460 75			120,460 75	27,098 66	208,336 99	($87,876.24 to be provided for.)	
Bridge, Lauriat avenue, Ward 24			21,000 00		21,000 00			21,000 00	
Cambridge Bridge			50,000 00		50,000 00	1,448 74	4,537 45	45,462 55	
Charlestown Bridge	415,473 66				415,473 66	93,469 84	291,404 00	124,069 66	
Gold-street Bridge							9,328 02	($9,328.02 to be provided for.)	
Harvard-street Bridge, reconstruction	2,643 80				2,643 80			2,643 80	
Carried forward	$3,460,085 35	$1,601,027 32	$4,100,005 55		$9,161,118 22	$473,004 72	$5,207,622 59	$4,081,381 64	$5,084,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,460,085 35	$1,601,027 32	$4,100,005 55	.....	$9,161,118 22	$473,004 72	$5,207,622 59	$4,081,381 64	$5,084,000 00
Reconstruction of Bridges	11,615 38	.....	.....	.....	11,615 38	650 00	10,670 13	945 25	
Talbot-avenue Bridge	25,000 00	.....	.....	.....	25,000 00	.....	25,000 00		
Electric lights for ferry-boats	2,137 12	.....	.....	.....	2,137 12	.....	2,137 12		
New ferry-boats	.....	128,500 00	.....	.....	128,500 00	364 96	17,000 85	111,499 15	
New Ferry Landing (Chap. 435, Acts 1895)	78,542 19	.....	26,000 00	.....	104,542 19	9,217 00	72,544 42	31,997 77	331,200 00
Albany street, in front of Mass. Homœopathic hospital, asphalting	4,359 92	.....	.....	.....	4,359 92	.....	1,222 00	3,137 92	
Brighton avenue, Ward 25, reconstruction	1,408 03	.....	.....	.....	1,408 03	.....	1,072 91	335 12	
Brooks street, Ward 25, construction	35,000 00	.....	.....	.....	35,000 00	.....	3,000 00	32,000 00	
Cabot street, Linden Park to Vernon, asphalting	207 52	.....	.....	.....	207 52	.....	207 52		
Carleton street, Ward 10, construction	208 09	.....	.....	.....	208 09	.....	208 09		
Centre street, Ward 20, construction	1,250 00	.....	.....	.....	1,250 00	14 37	1,250 00		
Commonwealth avenue	4,105 54	.....	.....	.....	4,105 54	.....	.....	4,105 54	
Dudley street, Brook avenue to Upham's Corner, paving	1,139 00	.....	.....	.....	1,139 00	.....	1,139 00		
Eleanor and Ridgemont streets, Ward 25	605 51	.....	.....	.....	605 51	.....	.....	605 51	
Endicott street, Thacher to Causeway, paving *									
Freeport street, Ward 24, retaining wall	7,406 25	.....	.....	.....	7,406 25	.....	6,372 98	1,033 27	
Carried forward	$3,633,069 90	$1,729,527 32	$4,126,005 55	.....	$9,488,602 77	$483,251 05	$5,349,447 61	$4,267,041 17	$5,415,200 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,633,069 99	$1,729,527 32	$4,126,005 55		$9,488,602 77	$483,251 05	$5,349,447 61	$4,267,041 17	$5,415,200 00
Hull st., Salem st. to Snowhill st., paving	6,851 63				6,851 63		6,851 63		
Lafayette av., between Prince street and Endicott street, asphalting*									
North Margin street, between Thacher street and Endicott street, asphalting	152 89				152 89		152 89		
Rand street, Roxbury, reconstruction	1,604 55				1,604 55		1,604 55		
Street Improvements:									
General			60,000 00		60,000 00	34,676 70	46,468 48	13,531 52	
Ward 1			6,000 00		6,000 00	3,475 51	4,227 06	1,772 94	
Ward 2			6,000 00		6,000 00	1,493 47	5,254 87	745 13	
Ward 3	16,547 71	3,946 20	6,000 00		26,493 91	504 06	26,301 18	192 73	
Ward 4	13,421 13		6,000 00		19,421 13	548 14	14,041 32	5,379 81	
Ward 5	283 16		6,000 00		6,283 16	1,210 03	2,754 23	3,528 93	
Ward 6	6,199 06	2,546 90	13,960 00		22,705 96	469 82	22,705 96		
Ward 7	6,234 53		13,960 00		20,194 53	2,410 69	19,074 62	1,119 91	
Ward 8	6,859 31	391 65	13,960 00		21,210 96	2,100 02	19,824 12	1,386 84	
Ward 9	5,017 84	1,138 50	13,960 00		20,116 34	4,773 52	17,222 99	2,893 35	
Ward 10	7,619 36		6,000 00		13,619 36	3,809 97	12,087 27	1,532 09	
Ward 11			6,000 00		6,000 00	39 37	5,646 27	353 73	
Ward 12	1,295 04		13,960 00		15,255 04	2,827 79	9,644 16	5,610 88	
Carried forward	$3,705,156 11	$1,737,550 57	$4,297,805 55		$9,740,512 23	$541,596 14	$5,563,309 21	4,305,089 03	$5,415,200 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,705,156 11	$1,737,550 57	$4,297,805 55		$9,740,512 23	$541,590 14	$5,563,309 21	$4,305,089 03	$5,415,200 00
Ward 13	3,197 51		6,000 00		9,197 51	2,296 17	7,784 29	1,413 22	
Ward 14	5,781 46		6,000 00		11,781 46	2,521 51	9,131 76	2,649 70	
Ward 15	10,920 51	471 69	6,000 00		17,392 20	1,398 34	14,410 17	2,982 03	
Ward 16	4,837 25		13,960 00		18,797 25	690 70	11,687 09	7,110 16	
Ward 17			13,960 00		13,960 00	1,738 62	2,748 08	11,211 92	
Ward 18	6,117 14		13,960 00		20,077 14	5,324 33	19,963 66	113 48	
Ward 19	6,239 31		13,960 00		20,199 31	2,206 45	7,267 91	12,931 40	
Ward 20			13,960 00		13,960 00	5,954 97	9,741 24	4,218 76	
Ward 21			6,000 00		6,000 00	3,356 28	5,202 01	797 99	
Ward 22			13,960 00		13,960 00	4,632 39	11,804 63	2,155 37	
Ward 23			13,960 00		13,960 00	2,890 13	6,648 96	7,311 04	
Ward 24			13,960 00		13,960 00	3,376 85	12,612 23	1,347 77	
Ward 25			6,000 00		6,000 00	923 94	1,080 90	4,919 10	
Sidney st., Ward 20, reconstruction	253 06				253 06			253 06	
Unity st., Charter to Tilleston, asphalting.*									
Washington st., between Grove Hall and Columbia Road			4,500 00		4,500 00			4,500 00	
Sewer Division		343,577 43			343,577 43		274,856 24	68,721 19	
Payments to date, Maintenance, $266,106 24, Interest on Debt, 8,750 00, Sinking Fund Requirement.						21,919 72			
Sewerage Works	35,170 00		1,500,000 00		1,535,170 00	153,860 42	1,264,186 27	270,983 73	
Carried forward	$3,777,672 35	$2,081,599 69	$5,943,985 55		$11,803,257 59	$754,680 96	$7,222,434 65	$4,708,708 95	$5,415,200 00

*All transferred.

LOANS, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,777,672 35	$2,081,599 69	$5,943,985 55		$11,803,257 59	$754,680 96	$7,222,434 65	$4,708,708 95	$5,415,200 00
Back Bay Fens, sewage			25,000 00		25,000 00		25,000 00		
Dam from Maverick st. to Prescott st., East Boston	3,000 00				3,000 00			3,000 00	
Stony Brook Damages			146 58		146 58		672 71	($526.13 to be provided for.)	
Stony Brook Improvement,	141,108 10				141,108 10	861 95	92,530 12	48,577 98	
Street Laying-Out Dept.:									
Widening and Extending	15,966 07				15,966 07		7,398 59	8,567 48	
Adams street, Park to Parkman, widening	10,000 00				10,000 00		6,473 00	3,527 00	
Alford street, widening and construction	10,000 00				10,000 00	2,573 72	5,032 34	4,967 66	
Atlantic st., Ward 15, widening and construction	10,000 00				10,000 00	1,846 45	6,299 21	3,700 79	
Beacham street extension, laying out and construction	9,000 00				9,000 00		3,878 39	5,121 61	
Calumet st., Ward 22, widening and construction	676 38				676 38		51 00	625 38	
Capen street, laying out	3,000 00				3,000 00			3,000 00	
Centre street, Ward 24	3,090 50				3,090 50	1,374 00	2,894 00	196 50	
Essex and Lincoln streets			5,970 54		5,970 54		5,668 00	302 54	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Glover st., Ward 15, widening and construction	4,000 00				4,000 00			4,000 00	
Granger street, extension to Dorchester avenue	10,000 00				10,000 00			10,000 00	
Green street, Main to High, widening	3,628 00				3,628 00		579 00	3,049 00	
Harvard street	200 00				200 00		200 00		
Carried forward	$4,008,341 40	$2,081,599 69	$5,975,402 67		$12,065,043 76	$761,337 08	$7,379,111 01	$4,814,344 89	$5,415,200 00

LOANS, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1898-99.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,008,341 49	$2,084,599 69	$5,975,102 67	.....	$12,065,043 76	$761,337 08	$7,379,111 01	$4,814,344 89	$5,415,200 00
Laying out and construction of a new street from Beacham street to Dorrance street, Charlestown*									
Leeds street, extension to Dorchester avenue*									
Old Harbor court and Atlantic street	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
Park street, Ward 23, extension west of Centre street,	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
Quincy street, Ward 4, laying out and construction	3,554 38	.....	.....	.....	3,554 38	.....	927 71	2,626 67	
Wait street, laying out and construction	382 80	.....	.....	.....	382 80	.....	.....	382 80	
Washington street, Ward 25*									
Weld street, Ward 23, widening and construction	752 00	.....	.....	.....	752 00	.....	100 00	652 00	
Whitney street extension	3,081 00	.....	.....	.....	3,081 00	.....	3,044 81	36 19	
Water Department:									
[1] Current expenses, etc.	.....	1,845,070 89	.....	.....	1,845,070 89	96,703 70	1,826,179 86	18,891 03	
Additional Supply of Water,	300 00	.....	.....	.....	300 00	.....	2,992 11	(*$2,692.11 to be provided for.)	
Extension of mains, etc.	.....	.....	200,000 00	.....	200,000 00	.....	.....	200,000 00	
Mystic Water-Works, land, etc.	3,643 75	.....	.....	.....	3,643 75	.....	.....	3,643 75	
Wire Department	12	.....	50,000 00	.....	50,000 12	4,376 39	49,999 16	96	
County of Suffolk:									
Penal Institutions Department									
Deer Island Hospital, Ward A	.....	.....	7,500 00	.....	7,500 00	.....	2,749 85	4,750 15	
	$4,023,255 45	$3,926,670 58	$6,232,602 67	.....	$14,182,528 70	$862,417 17	$9,265,104 51	$5,048,528 44	$5,415,200 00
	Less to be provided for							131,104 25	
								$4,917,424 19	

*All transferred.

See page 19.

RECAPITULATION.

	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$36,949 09	$354,306 19	.....	$16,706,167 03	$17,097,422 31	$1,027,610 65	$14,887,640 88	$2,253,809 06	
Loan, Revenue, and Special Appropriations	4,023,255 45	3,926,670 58	$6,232,602 67	.....	14,182,528 70	862,417 17	9,265,104 51	5,048,528 44	$5,415,200 00
	$4,060,204 54	$4,280,976 77	$6,232,602 67	$16,706,167 03	$31,279,951 01	$1,890,027 82	$24,152,745 39	$7,302,337 50	$5,415,200 00
	Less to be provided for							175,131 88	
								$7,127,205 62	

WATER DEPARTMENT.

	Appropriations for 1898-99.	December Draft.	Expenditures for 1898-99.	Balances Unexpended
Current Expenses, Extension of Mains, etc.	$931,000 00	$83,728 42	$849,971 27	$81,028 73
Interest	844,877 00	4,369 50	771,802 02	73,074 98
Sinking Fund	193,395 00	.....	193,395 00	
	$1,969,272 00	$88,097 92	$1,815,168 29	$154,103 71
Refunded	.....	$395 32	$2,801 11	
Proportions paid under contracts		8,210 46	8,210 46	
		$96,703 70	$1,826,179 86	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1897			$76,668,166 41
Add funded debt issued in 1898			9,479,780 00
			$86,147,946 41
Deduct funded debt paid in 1898			1,214,055 65
Gross debt, November 30, 1898			$84,933,890 76
Sinking Funds, December 31, 1897		$27,109,179 11	
Receipts during 1898		3,588,231 45	
		$30,697,410 56	
Payments during 1898		1,197,055 65	
		$29,500,354 91	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$65,783 39		
Street construction assessments, Chap. 323, Acts of 1891	403,155 23		
Sidewalk assessments, Chap. 401, Acts of 1892	32,784 74		
Sewer assessments, Chap. 402, Acts of 1892	393,235 22		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
		896,461 97	
Total redemption means, November 30, 1898			30,396,816 88
Net debt, November 30, 1898			$54,537,073 88
Gross debt, November 30, 1898			$84,933,890 76
Gross debt, December 31, 1897			76,668,166 41
Increase			$8,265 724 35
Net debt, November 30, 1898			$54,537,073 88
Net debt, December 31, 1897			49,053,446 06
Increase			$5,483,627 82
City debt			$64,198,616 78
County debt			3,614,000 00
Cochituate water debt			17,121,273 98
			$84,933,890 76

BORROWING CAPACITY.

November 30, 1898.

Total Debt, City and County,			$84,933,890 76
Less Special Loans (Outside of limit) . .	$31,289,800 00		
Cochituate Water Debt,	17,121,273 98		
County Debt (Outside of limit)	2,921,000 00		
			51,332,073 98
			$33,601,816 78
Sinking Funds		$29,500,354 91	
Less Cochituate Water Sinking Fund . . .	$9,395,918 11		
Special Loans Sinking Funds . . .	4,239,922 17		
County Court-House Sinking Fund . .	479,884 81		
		14,115,725 09	
			15,384,629 82
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,217,186 96
Two per cent. on $951,638,949 average valuation for five years, less abatements			$19,032,778 98
Debt as above			18,217,186 96
Right to borrow, under Chap. 178, Acts of 1885, November 30, 1898			$815,592 02
Less loans authorized but not issued, inside of limit .			750,000 00
			$65,592 02

LOANS AUTHORIZED, BUT NOT ISSUED.

November 30, 1898.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)		[1] $1,884,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)		331,200 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)		300,000 00
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897)		1,650,000 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$750,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		*
		$750,000 00	$4,665,200 00

Inside Debt Limit	$750,000 00
Outside Debt Limit	4,665,200 00
	$5,415,200 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorizes the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Act 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

* No limit to amount.

STATISTICAL DEPARTMENT
REC'D 10 Jan 99
6352.50

[DOCUMENT 160 — 1898.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1898-99.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, January 2, 1899.

HON. JOSIAH QUINCY,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1898–99, as shown in the books in his office, January 2, 1899, — including the January draft, — being twelve months' drafts, — exhibiting the original appropriations, the balances brought forward from 1897–98, the amounts drawn January 2, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, December 31, 1898.

The January draft comprises special payments and weekly pay-rolls during the month of December, and pay-rolls and bills payable January 2, 1899.

From the balances unexpended will be paid the interest on debt, weekly payments of salaries and wages to January 26, inclusive, special drafts during January, and County of Suffolk Court expenses.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1898-99.	Balances Unexpended.
Assessing Department		$7,692 37		$145,000 00	$152,692 37	$14,731 49	$152,692 37	
Auditing Department				42,000 00	42,000 00	3,725 88	38,992 62	$3,007 38
Baths Department		24,838 55		35,000 00	59,838 55	4,189 74	59,838 55	
Board of Aldermen:								
Salaries of Board				18,000 00	18,000 00	1,500 00	18,000 00	
Contingent Expenses		10,642 00		5,500 00	16,142 00	10,642 71	16,142 00	
Building Department:								
Department Expenses		6,946 64		85,000 00	91,946 64	7,047 47	91,946 64	
Board of Appeal		425 45		1,300 00	1,725 45	438 00	1,725 45	
Cemetery Department		2,120 25		45,000 00	47,120 25	2,422 25	46,914 37	205 88
City Clerk Department		6,751 96		45,000 00	51,751 96	5,376 88	50,342 36	1,409 60
City Council:								
City Council Proceedings	$9,863 84			18,750 00	28,613 84	3,120 21	18,935 87	9,677 97
Incidental Expenses		7,567 41		10,000 00	17,567 41	7,567 74	17,567 41	
City Debt Requirements:								
City Debt				1,844,230 00	1,844,230 00		1,844,230 00	
Interest	26,416 13			2,223,243 00	2,249,659 13	184,634 04	1,600,457 64	649,201 49
City Messenger Department:								
Department Expenses				29,000 00	29,000 00	2,180 10	27,311 93	1,688 07
Free Concerts.*								
Clerk of Committees Department:								
Department Expenses		211 73		13,000 00	13,211 73	1,449 06	13,096 69	115 04
Reference Library				150 00	150 00	27 50	113 75	36 25
Collecting Department				105,000 00	105,000 00	7,477 60	105,000 00	
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	22,500 00	
Contingent Expenses		163 17		2,000 00	2,163 17	90 55	2,013 17	150 00
Salaries of Clerk and Assistants				5,000 00	5,000 00	418 36	4,679 60	320 40
Carried forward	$36,279 97	$67,359 53		$4,694,673 00	$4,798,312 50	$258,914 58	$4,132,500 42	$665,812 08

* All transferred.

REGULAR DEPARTMENT APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,279 97	$67,359 53		$4,694,673 00	$4,798,312 50	$258,914 58	$4,132,500 42	$665,812 08
Election Department		2,955 54		137,000 00	139,955 54	20,133 57	103,716 58	36,238 96
Engineering Department		1,684 88		75,000 00	76,684 88	6,461 00	76,684 88	
Fire Department				1,171,000 00	1,171,000 00	106,394 24	1,089,200 99	81,799 01
Health Department				150,000 00	150,000 00	12,533 56	146,066 89	3,933 11
Hospital Department				375,000 00	375,000 00	19,490 68	373,767 26	1,232 74
Children's Institutions Dept.:								
Placing-out and Office Dept.,				73,000 00	73,000 00	6,116 46	71,984 44	1,015 56
Marcella-street Home				22,354 73	22,354 73	1,150 38	22,097 27	257 46
Parental School		2,293 00		27,000 00	29,293 00	2,805 60	29,293 00	
House of Reformation, Rainsford Island		6,417 89		31,000 00	37,417 89	3,692 46	37,417 89	
Infant Hospital, Rainsford Island				6,934 38	6,934 38	1,823 63	6,934 38	
Insane Hospital Dept.:								
Austin Farm				74,000 00	74,000 00	9,563 94	73,997 57	2 43
Pierce Farm				51,000 00	51,000 00	7,546 61	50,997 00	3 00
Insane in State Institutions, support of				165,000 00	165,000 00		164,454 88	545 12
Institutions Registration Dept.				18,000 00	18,000 00	1,902 50	15,508 97	2,491 03
Pauper Institutions Dept.:								
Boston Almshouse and Hospital		6,293 21		90,000 00	96,293 21	8,361 60	95,963 44	329 77
Almshouse, Charlestown				14,004 28	14,004 28	2,483 84	13,927 65	76 63
Pauper expenses				533 06	533 06	15 00	533 06	
Office expenses				2,169 45	2,169 45	646 69	2,169 45	
Steamer "J. Putnam Bradlee"		553 60		17,000 00	17,553 60	1,423 73	17,553 60	
Steamer "John Howard"				4,446 40	4,446 40	284 57	4,246 15	200 25
Carried forward	$36,279 97	$87,557 65		$7,199,115 30	$7,322,952 92	$471,744 64	$6,529,015 77	$793,937 15

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1898–99.	Balances Unexpended.
Brought forward	$36,279 97	$87,557 65		$7,199,115 30	$7,322,952 92	$471,744 64	$6,529,015 77	$793,937 15
Lamp Department				645,000 00	645,000 00	59,038 47	643,765 74	1,234 26
Law Department				42,000 00	42,000 00	3,868 81	41,392 07	607 93
Library Department	356 89			245,000 00	245,356 89	29,169 24	232,330 22	13,026 67
Market Department		413 14		8,200 00	8,613 14	833 33	8,613 14	
Mayor:								
Office Expenses, etc.		7,448 16		33,000 00	40,448 16	5,227 02	40,448 16	
Public Celebrations		2,682 59		29,700 00	32,382 59		32,228 12	154 47
Athletic Sports, Boston Common, July 4				400 00	400 00		400 00	
Fireworks, North End, July 4				200 00	200 00		200 00	
Municipal Statistics Department				9,000 00	9,000 00	1,133 33	8,498 63	501 37
"City Record"		2,099 20		7,500 00	9,599 20	4,213 27	7,115 37	2,483 83
Music Department		2,021 92		7,000 00	9,021 92	1,927 64	8,899 20	122 72
Overseeing of the Poor Department				132,000 00	132,000 00	10,398 18	129,046 40	2,953 60
Park Department		5,000 00		135,000 00	140,000 00	5,670 03	137,491 05	2,508 95
Police Department				1,682,500 00	1,682,500 00	160,986 62	1,577,504 43	104,995 57
Printing Department		106,652 81		28,800 00	135,452 81	12,259 82	128,174 35	7,278 46
Public Buildings Department		151,339 18		150,000 00	301,339 18	23,056 70	301,339 18	
Public Grounds Department		2,522 37		90,000 00	92,522 37	4,050 70	92,522 37	
Registry Department				30,000 00	30,000 00	5,529 35	28,525 30	1,474 70
Reserved Fund		16,783 29		45,004 03	61,787 32	12,111 11	61,787 32	
School Committee:								
Department Expenses		2,619 62		2,450,589 00	2,453,208 62	207,310 20	2,422,946 73	30,261 89
Public Buildings, School Expenses				250,000 00	250,000 00	19,320 45	249,757 10	242 90
Sinking Funds Department				2,500 00	2,500 00	177 00	2,466 16	33 84
Soldiers' Relief Department		1,000 00		226,000 00	227,000 00	18,697 28	223,874 03	3,125 97
Street Department:								
Central Office				20,000 00	20,000 00	1,722 77	19,164 22	835 78
Bridge Division				130,000 00	130,000 00	13,463 64	121,467 77	8,532 23
Carried forward	$36,636 86	$388,139 93		$13,598,508 33	$14,023,285 12	$1,071,909 60	$13,048,972 83	$974,312 29

DEPARTMENT REGULAR APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1898-99.	Balances Unexpended.
Brought forward	$36,636 86	$388,139 93		$13,598,508 33	$14,023,285 12	$1,071,909 60	$13,048,972 83	$974,312 29
Cambridge Bridges Division				15,000 00	15,000 00	1,526 49	13,569 89	1,430 11
Ferry Division				220,000 00	220,000 00	17,572 42	196,423 25	23,576 75
Paving Division		1,001 80		725,000 00	726,001 80	51,134 91	723,475 67	2,526 13
Sanitary Division		1,000 00		500,000 00	501,000 00	47,535 15	485,071 54	15,928 46
Street Cleaning Division		63 99		315,000 00	315,063 99	33,201 28	297,455 69	17,608 30
Watering Division		100,814 03		10,000 00	110,814 03		138,248 35	($27,434.32 to be provided for.)
Department expenses $137,903.60						5,100 98		
Refunded assessments 344.75						133 00		
Street Laying-Out Dept.				23,000 00	23,000 00	2,027 27	22,387 83	612 17
Treasury Department				43,900 00	43,900 00	3,907 05	43,860 81	39 19
Weights and Measures Dept.				24,634 00	24,634 00	2,681 56	23,054 65	1,579 35
County of Suffolk:								
County of Suffolk		1,543 99		695,000 00	696,543 99	62,838 79	695,145 83	1,398 16
County Debt				66,287 00	66,287 00		66,287 00	
County Interest	312 23			130,280 00	130,592 23		118,330 00	12,262 23
Penal Institutions Dept.:								
House of Correction, Deer Island		1,582 53		150,000 00	151,582 53	12,167 31	151,582 53	
Machinery and Materials for Manufacturing		11,179 53		48,000 00	59,179 53	2,611 82	59,179 53	
House of Correction, South Boston				84,832 46	84,832 46	7,562 11	79,678 20	5,154 26
Machinery and Materials for Manufacturing				12,405 48	12,405 48	1,439 30	12,405 48	
Office Expenses				22,000 00	22,000 00	1,886 91	21,383 37	616 63
	$36,949 09	$505,325 80		$16,683,847 27	$17,226,122 16	$1,325,235 95	$16,196,512 45	$1,057,044 03
Less to be provided for								27,434 32
								$1,029,609 71

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1898-99.	Balances Unexpended	Loans authorized but not issued.
Baths Department:									
Bath-house, Neponset River,	.....	.....	$2,500 00	.....	$2,500 00	.....	$2,500 00		
Bath-house, etc., opposite Charlestown Heights Park	$5,000 00	.....	.....	.....	5,000 00	$116 67	4,060 38	$939 62	
Bathing Establishment, Charles River.....	.....	.....	1,500 00	.....	1,500 00	.....	1,500 00		
Bathing Establishment, Ward 15.....	10,000 00	.....	2,500 00	.....	12,500 00	403 00	3,163 51	9,336 49	
Bathing pool, etc., Cabot St.	.....	.....	2,500 00	.....	2,500 00	.....	2,324 16	175 84	
Commonwealth Park, Gymnasium	15,000 00	.....	5,000 00	.....	20,000 00	4,240 75	11,829 01	8,170 99	
Convenience Station, at or near Park St.....	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Convenience Station, Massachusetts Av. and Swett St.,	100 82	.....	.....	.....	100 82	.....	.....	100 82	
Public Landing, Mystic Playground.....	500 00	.....	.....	.....	500 00	.....	.....	500 00	
Cemetery Department:									
Chapel, Mt. Hope Cemetery.	.....	.....	25,000 00	.....	25,000 00	247 00	1,313 50	23,686 50	
Copp's Hill Burying Ground, reconstruction of wall....	1,000 00	.....	.....	.....	1,000 00	.....	1,000 00		
Evergreen Cemetery, Wall.....	.....	.....	1,500 00	.....	1,500 00	.....	.....	1,500 00	
Mt. Hope Cemetery.....	.....	.....	2,500 00	.....	2,500 00	1,033 00	1,183 00	1,317 00	
Carried forward.....	$31,600 82	.....	$53,000 00	.....	$84,600 82	$6,040 42	$28,873 56	$55,727 26	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations 1898–99, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$31,600 82		$53,000 00		$84,600 82	$6,040 42	$28,873 56	$55,727 26	
City Loans, Redemption of Payments to Date.		$3,314,274 87			3,314,274 87		3,314,274 87		
Redemption of City Debt Proper, $2,323,234.16						2,223,234 16			
Redemption of Cochituate Water Debt, $990,000.00									
Cost of Redemption of Matured Bonds, $1,040.71						1,040 71			
Damages by Dogs, etc.		1,858 70			1,858 70	20 50	1,858 70		
Election Department:									
Portable Booths and Furnishing			30,000 00		30,000 00	27,023 83	29,595 73	404 27	
Engineering Department:									
Faneuil Hall Building, Reconstruction			80,000 00		80,000 00	146 60	1,079 86	78,920 14	
Fire Department:									
Engine-house and site, North End	32,000 00				32,000 00		1,121 93	30,878 07	
Engine-house, Ward 23	10,205 76				10,205 76		10,205 76		
Fire-boat	5,106 25				5,106 25	3,631 25	3,631 25	1,475 00	
Ladder truck, house, and chemical engine, Grove Hall	19,103 15				19,103 15		17,864 23	1,238 92	
Salt Water Fire service			7,500 00		7,500 00		7,500 00		
Veterinary Hospital	11,405 41				11,405 41		7,746 29	3,659 12	
John Foster Trust Fund		30,077 27			30,077 27			30,077 27	
Franklin Trades School Fund,	355,004 68	6,551 41			361,556 09	375 00	375 00	361,181 09	
George B. Hyde Bequest	1,382 80	160 00			1,542 80			1,542 80	
Carried forward	$465,808 87	$3,352,922 25	$170,500 00		$3,989,231 12	$2,261,512 47	$3,424,127 18	$565,103 94	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$465,808 87	$3,352,922 25	$170,500 00		$3,989,231 12	$2,261,512 47	$3,424,127 18	$565,103 94	
Health Department:									
Bath-house, South Bay, Roxbury side	2,777 79				2,777 79		2,777 79		
Morgue, North Grove St., reconstruction, etc	6,000 00		3,000 00		9,000 00			9,000 00	
Steamer "Vigilant" new boiler			5,000 00		5,000 00		5,000 00		
Hospital Department:									
Ann White Vose Building	99,539 98	1,474 03			101,014 01	6,939 45	61,914 36	39,099 65	
Coal pockets	10,814 36				10,814 36		10,814 36		
Electric Light Plant	4,844 99				4,844 99		4,843 18	1 81	
Elevators	4,000 00				4,000 00			4,000 00	
Furnishing Surgical Ward	2,038 84				2,038 84		1,467 84	571 00	
New Buildings, City Hospital	43,555 83		61,500 00		105,055 83	3,540 51	75,681 85	29,373 98	
Nurses' Home Site, furnishing, etc	57,488 75				57,488 75		57,488 75		
Screen Fund		1,000 00			1,000 00			1,000 00	
Wyman Building Fund		65,071 23			65,071 23			65,071 23	
Insane Hospital Department:									
Improvement of Water Service			2,000 00		2,000 00			2,000 00	
New Lunatic Hospital			58 79		58 79			58 79	
Children's Institutions Department:									
House of Reformation, Rainsford Island improvements			6,500 00		6,500 00		6,500 00		
Carried forward	$696,869 41	$3,420,467 51	$248,558 79		$4,365,895 71	$2,271,992 43	$3,650,615 31	$715,280 40	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$696,869 41	$3,420,467 51	$248,558 79		$4,365,895 71	$2,271,992 43	$3,650,615 31	$715,280 40	
Parental School, new buildings and furnishing	7,000 00				7,000 00		2,040 56	4,959 44	
Pauper Institutions Department:									
Buildings, etc., Long Island,			2,500 00		2,500 00		1,006 53	1,493 47	
Salt Water Fire System, Long Island			11,000 00		11,000 00			11,000 00	
Laying out and construction of Highways	564,288 53		806,000 00		1,370,288 53		1,196,894 74	173,393 79	$1,644,000 00
Payments to date, Street Com'is'rs, $51,886.24						6,757 66			
Street Constr't'n, 381,526.89						68,694 44			
Sewer Construction..21.97									
Land Damages...750,352.11						56,856 75			
Miscellaneous 13,107.53									
Interest on Debt		160,472 20			160,472 20	1,000 00	95,560 50	64,911 70	
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)		208 11	751,446 76		751,654 87		326,056 59	425,598 28	
Payments to date, Sewer Construc'n....$15.00									
Street Const'c'n, 239,394.27						25,433 48			
Land Damages....37,897.32						2,185 58			
Interest on Debt..48,750.00									
Charlestown street (Chap. 346, Acts 1897)			5,000 00		5,000 00		266 50	4,733 50	
Carried forward	$1,268,157 94	$3,581,147 82	$1,824,505 55		$6,673,811 31	$2,432,920 34	$5,272,440 73	$1,401,370 58	$1,644,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,268,157 94	$3,581,147 82	$1,824,505 55		$6,673,811 31	$2,432,920 34	$5,272,440 73	$1,401,370 58	$1,644,000 00
Library Department:									
Branch Library, Broadway Extension, improvements	3,989 56				3,989 56	40 89	532 68	3,456 88	
Bust of General Walker	2,500 00				2,500 00			2,500 00	
Library Building, Dartmouth street	76,430 62		100,000 00		176,430 62	3,903 07	51,132 57	125,298 05	
Library Building, Dartmouth street, furnishing	15,730 01				15,730 01	165 00	2,393 80	13,336 21	
Library Department, Trust Funds Income	4,868 00	9,446 17			14,314 17	453 96	8,271 41	6,042 76	
Parade Ground, etc., for the Militia	124,298 60				124,298 60			124,298 60	
Park Department:									
Public Parks	49,299 26		500,000 00		549,299 26		375,549 57	173,749 69	
Payments to date:									
Land $2,525 50									
Construction 373,024 07						30,892 14			
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction,	2,481 50				2,481 50		1,935 41	546 09	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Playground, Billings Field, West Roxbury	19,581 25				19,581 25		225 00	19,356 25	
Playstead, Neponset	13,301 50				13,301 50	6,571 52	6,571 52	6,729 98	
Playstead, Neponset, construction	3,536 68				3,536 68		3,536 68		
Playstead, North Brighton	407 59				407 59	3 32	407 59		
Playground, North End	771 05				771 05		31,269 21	($30,498.16 to be provided for)	
Strandway, from Marine Park, west	93,054 29				93,054 29	263 93	77,944 71	15,109, 58	
Carried forward	$1,681,997 60	$3,590,593 99	$2,424,505 55		$7,697,097 14	$2,475,214 17	$5,832,210 88	$1,895,384 42	$1,644,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	January Dr. it.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,681,997 60	$3,590,593 99	$2,424,505 55	.....	$7,697,097 14	$2,475,214 17	$5,832,210 88	$1,895,384 42	$1,644,000 00
Phillips Street Fund, Income,	5,394 21	600 00	.....	.....	5,994 21	2,000 00	2,000 00	3,994 21	
Police Department:									
Police Charitable Fund, Income	38 41	8,275 00	.....	.....	8,313 41	410 00	8,907 00	($593.59 to be provided for.)	
Public Buildings Dept.:									
Fire Department Building and site, South Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Ladder-house, Ward 19.*									
Public Bath-house	32,297 61	.....	6,000 00	.....	38,297 61	.....	38,232 68	64 93	
Public Grounds Department:									
Highland Park	5,304 53	.....	.....	.....	5,304 53	.....	4,635 13	669 40	
Square, Bunker Hill, Vine and Moulton streets, improvement of	1,479 00	.....	.....	.....	1,479 00	.....	1,092 22	386 78	
Swimming-pool, etc., Orchard Park	.....	.....	2,500 00	.....	2,500 00	.....	2,383 75	116 25	
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income,	603 54	2,000 00	.....	.....	2,603 54	.....	2,598 48	5 06	
Rapid Transit	310,330 93	132,657 32	616,000 00	.....	1,058,988 25	19,445 71	614,298 68	444,689 57	2,384,000 00
Rapid Transit Alterations	.....	.....	200,000 00	.....	200,000 00	61 44	68,570 22	131,429 78	
School Committee:									
Bowdoin Dorchester School Fund, Income	1,335 00	.....	.....	.....	1,335 00	.....	1,009 17	325 83	
Gibson School Fund, Income	3,069 07	1,760 75	.....	.....	4,829 82	.....	1,961 52	2,868 30	
Horace Mann School Fund, Income	80 00	85 25	.....	.....	165 25	.....	80 00	85 25	
School buildings, improvements in	.....	.....	36,000 00	.....	36,000 00	24 29	36,000 00		
Carried forward	$2,042,544 44	$3,735,972 31	$3,285,005 55	.....	$9,063,522 30	$2,497,155 61	$6,613,979 73	$2,480,634 32	$4,028,000 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,042,544 44	$3,735,972 31	$3,285,005 55	.....	$9,063,522 30	$2,497,155 61	$6,613,979 73	$2,480,634 32	$4,028,000 00
School-houses	710,232 38	.....	650,000 00	.....	1,360,232 38	112,970 51	541,492 65	818,739 73	
Bailey-street School, additional land	12,000 00	.....	.....	.....	12,000 00	9,250 00	9,250 00	2,750 00	
Brighton High School-house,	1,965 70	.....	.....	.....	1,965 70	.....	.....	1,965 70	
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
Grammar School-house, Stoughton District, building	1,349 75	.....	.....	.....	1,349 75	.....	.....	1,349 75	
Primary School-house, Aberdeen District, building	10,544 87	.....	.....	.....	10,544 87	12 46	10,113 04	431 83	
Sidewalk Assessments, Repayment of	26,772 46	.....	.....	.....	26,772 46	611 65	2,907 25	23,865 21	
South Union Station (Chap. 516, Acts 1896)	218,837 29	19,420 00	100,000 00	.....	338,257 29	19,004 54	171,642 61	166,614 68	1,050,000 00
Statue of Gen. Joseph Warren,	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	120,460 75	.....	.....	120,460 75	42,132 95	250,469 94	($130,009.19 to be provided for.)	
Bridge, Lauriat avenue, Ward 24	.....	.....	21,000 00	.....	21,000 00	.....	.....	21,000 00	
Cambridge Bridge	.....	.....	50,000 00	.....	50,000 00	1,484 04	6,021 49	43,978 51	
Charlestown Bridge	415,473 66	.....	.....	.....	415,473 66	32,602 50	324,006 50	91,467 16	
Gold-street Bridge	.....	.....	.....	.....	.....	.....	9,328 02	($9,328.02 to be provided for.)	
Harvard-street Bridge, reconstruction	2,643 80	.....	.....	.....	2,643 80	231 13	231 13	2,412 67	
Carried forward	$3,460,085 35	$3,875,853 06	$4,106,005 55	.....	$11,441,943 96	$2,715,455 39	$7,939,442 36	$3,672,930 56	$5,078,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,460,085 35	$3,875,853 06	$4,106,005 55		$11,441,943 96	$2,715,455 39	$7,939,442 36	$3,672,930 56	$5,078,000 00
Reconstruction of Bridges	11,615 38				11,615 38		10,670 13	945 25	
Talbot-avenue Bridge	25,000 00				25,000 00		25,000 00		
Electric lights for ferry-boats	2,137 12				2,137 12		2,137 12		
New ferry-boats		128,500 00			128,500 00	16,462 75	33,463 60	95,036 40	
New Ferry Landing (Chap. 435, Acts 1895)	78,542 19		26,000 00		104,542 19	4,157 48	76,701 90	27,840 29	331,200 00
Albany street, in front of Mass. Homœopathic hospital, asphalting	4,359 92				4,359 92		1,222 00	3,137 92	
Brighton avenue, Ward 25, reconstruction	1,408 03				1,408 03		1,072 91	335 12	
Brooks street, Ward 25, construction	35,000 00				35,000 00		3,000 00	32,000 00	
Cabot street, Linden Park to Vernon, asphalting	207 52				207 52		207 52		
Carleton street, Ward 10, construction	208 09				208 09		208 09		
Centre street, Ward 20, construction	1,250 00				1,250 00		1,250 00		
Commonwealth avenue	4,105 54				4,105 54			4,105 54	
Dudley street, Brook avenue to Upham's Corner, paving	1,139 00				1,139 00		1,139 00		
Eleanor and Ridgemont streets, Ward 25	605 51				605 51			605 51	
Endicott street, Thacher to Causeway, paving *									
Freeport street, Ward 24, retaining wall	7,406 25				7,406 25		6,372 98	1,033 27	
Carried forward	$3,633,069 90	$4,004,353 06	$4,132,005 55		$11,769,428 51	$2,736,075 62	$8,101,887 61	$3,837,969 86	$5,409,200 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,633,069 90	$4,004,353 06	$4,132,005 55	.....	$11,769,428 51	$2,736,075 62	$8,101,887 61	$3,837,969 86	$5,409,200 00
Hull st., Salem st. to Snowhill st., paving	6,851 63	.....	.....	.....	6,851 63	.....	6,851 63		
Lafayette av., between Prince street and Endicott street, asphalting*									
North Margin street, between Thacher street and Endicott street, asphalting	152 89	.....	.....	.....	152 89	.....	152 89		
Rand street, Roxbury, reconstruction	1,604 55	.....	.....	.....	1,604 55	.....	1,604 55		
Street Improvements:									
General	.....	6,531 70	60,000 00	.....	66,531 70	16,601 53	63,070 01	3,461 69	22,000 00
Ward 1	.....	.....	6,000 00	.....	6,000 00	1,772 94	6,000 00		
Ward 2	.....	.....	6,000 00	.....	6,000 00	745 13	6,000 00		
Ward 3	16,547 71	3,946 20	6,000 00	.....	26,493 91	192 73	26,493 91		
Ward 4	13,421 13	.....	6,000 00	.....	19,421 13	435 46	14,476 78	4,944 35	
Ward 5	283 16	.....	6,000 00	.....	6,283 16	3,410 94	6,165 17	117 99	
Ward 6	6,199 06	2,546 90	13,960 00	.....	22,705 96	.....	22,705 96		
Ward 7	6,234 53	.....	13,960 00	.....	20,194 53	1,119 91	20,194 53		
Ward 8	6,859 31	391 65	13,960 00	.....	21,210 96	50 54	19,874 66	1,336 30	
Ward 9	5,017 84	1,138 50	13,960 00	.....	20,116 34	219 40	17,442 39	2,673 95	
Ward 10	7,619 36	.....	6,000 00	.....	13,619 36	835 60	12,922 87	696 49	
Ward 11	.....	.....	6,000 00	.....	6,000 00	353 73	6,000 00		
Ward 12	1,295 04	.....	13,960 00	.....	15,255 04	1,560 97	11,205 13	4,049 91	
Carried forward	$3,705,156 11	$4,018,908 01	$4,303,805 55	.....	$12,027,869 67	$2,763,374 50	$8,343,048 09	$3,855,250 54	$5,431,200 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,705,156 11	$4,018,908 01	$4,303,805 55		$12,027,869 67	$2,763,374 50	$8,343,048 09	$3,855,250 54	$5,431,200 00
Ward 13	3,197 51		6,000 00		9,197 51	487 36	8,271 65	925 86	
Ward 14	5,781 46		6,000 00		11,781 46	1,450 80	10,582 56	1,198 90	
Ward 15	10,920 51	471 69	6,000 00		17,392 20	1,681 68	16,091 85	1,300 35	
Ward 16	4,837 25		13,960 00		18,797 25	1,638 65	13,325 74	5,471 51	
Ward 17			13,960 00		13,960 00	7,893 62	10,641 70	3,318 30	
Ward 18	6,117 14		13,960 00		20,077 14	113 48	20,077 14		
Ward 19	6,239 31		13,960 00		20,199 31	5,076 70	12,344 61	7,854 70	
Ward 20			13,960 00		13,960 00	4,218 76	13,960 00		
Ward 21			6,000 00		6,000 00	710 53	5,912 54	87 46	
Ward 22			13,960 00		13,960 00	1,281 66	13,086 29	873 71	
Ward 23			13,960 00		13,960 00	6,639 45	13,288 41	671 59	
Ward 24			13,960 00		13,960 00	1,347 77	13,960 00		
Ward 25			6,000 00		6,000 00	3,106 00	4,186 90	1,813 10	
Sidney st., Ward 20, reconstruction	253 06				253 06			253 06	
Unity st., Charter to Tilleston, asphalting.*									
Washington st., between Grove Hall and Columbia Road			4,500 00		4,500 00	107 30	107 30	4,392 70	
Sewer Division		379,376 84			379,376 84		344,049 71	35,327 13	
Payments to date: Maintenance, $294,205 21; Interest on Debt, 8,750 00						28,098 97			
Sinking Fund Requirement 41,094 50						41,094 50			
Sewerage Works	35,170 00		1,500,000 00		1,535,170 00	156,676 41	1,420,862 68	114,307 32	
Carried forward	$3,777,672 35	$4,398,756 54	$5,949,985 55		$14,126,414 44	$3,024,998 14	$10,263,797 17	$4,033,046 23	$5,431,200 00

*All transferred.

LOANS, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1897–98, and Transfers from.	Revenue received during 1898–99, and Transfers from.	Loans issued in 1898–99, and Transfers from.	Appropriations, 1898–99, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1898–99.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,777,672 35	$4,398,756 54	$5,949,985 55		$14,126,414 44	$3,024,998 14	$10,263,797 17	$4,033,046 23	$5,431,200 00
Back Bay Fens, sewage			25,000 00		25,000 00		25,000 00		
Dam from Maverick st. to Prescott st., East Boston	3,000 00				3,000 00			3,000 00	
Stony Brook Damages			146 58		146 58		672 71	($526.13 to be provided for.)	
Stony Brook Improvement,	141,108 10				141,108 10	1,179 21	93,709 33	47,398 77	
Street Laying-Out Dept.:									
Widening and Extending	15,966 07				15,966 07		7,398 59	8,567 48	
Adams street, Park to Parkman, widening	10,000 00				10,000 00		6,473 00	3,527 00	
Alford street, widening and construction	10,000 00				10,000 00	3,791 55	8,823 89	1,176 11	
Atlantic st., Ward 15, widening and construction	10,000 00				10,000 00	137 00	6,436 21	3,563 79	
Beacham street extension, laying out and construction	9,000 00				9,000 00		3,878 39	5,121 61	
Calumet st., Ward 22, widening and construction	676 38				676 38		51 00	625 38	
Capen street, laying out	3,000 00				3,000 00			3,000 00	
Centre street, Ward 24	3,090 50				3,090 50	157 00	3,051 00	39 50	
Essex and Lincoln streets			5,970 54		5,970 54		5,668 00	302 54	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Glover st., Ward 15, widening and construction	4,000 00				4,000 00			4,000 00	
Granger street, extension to Dorchester avenue	1,577 17				1,577 17			1,577 17	
Green street, Main to High, widening	3,628 00				3,628 00	1,500 00	2,079 00	1,549 00	
Harvard street	200 00				200 00		200 00		
Carried forward	$3,999,918 57	$4,398,756 54	$5,981,102 67		$14,379,777 78	$3,031,762 90	$10,427,238 29	$4,123,494 58	$5,431,200 00

LOANS, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1897-98, and Transfers from	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1898-99.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,999,918 57	$4,398,756 54	$5,981,102 67	.....	$14,379,777 78	$3,031,762 90	$10,427,238 29	$4,123,494 58	$5,431,200 00
Laying out and construction of a new street from Beacham street to Dorrance street, Charlestown*									
Leeds street, extension to Dorchester avenue*									
Old Harbor court and Atlantic street	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
Park street, Ward 23, extension west of Centre street,	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
Quincy street, Ward 4, laying out and construction	3,554 38	.....	.....	.....	3,554 38	.....	927 71	2,626 67	
Wait street, laying out and construction	382 80	.....	.....	.....	382 80	.....	.....	382 80	
Washington street, Ward 25*									
Weld street, Ward 23, widening and construction	752 00	.....	.....	.....	752 00	.....	100 00	652 00	
Whitney street extension	3,081 00	.....	.....	.....	3,081 00	.....	3,044 81	36 19	
Water Department:									
[1] Current expenses, etc.	.....	1,959,013 48	.....	.....	1,959,013 48	355,538 26	2,181,718 12	($222,704.64 to be provided for.)	
Additional Supply of Water,	300 00	.....	.....	.....	300 00	.....	2,992 11	($2,692.11 to be provided for.)	
Extension of mains, etc.	.....	.....	200,000 00	.....	200,000 00	.....	.....	200,000 00	
Mystic Water-Works, land, etc.	3,643 75	.....	.....	.....	3,643 75	.....	.....	3,643 75	
Wire Department	58,422 95	.....	50,000 00	.....	58,422 95	5,126 47	55,125 63	3,297 32	
County of Suffolk:									
County loans, redemption of,	.....	64,000 00	.....	.....	64,000 00	64,000 00	64,000 00		
Penal Institutions Department.									
Deer Island Hospital, Ward A	.....	.....	7,500 00	.....	7,500 00	.....	2,749 85	4,750 15	
	$4,023,255 45	$6,421,770 02	$6,238,602 67	.....	$16,683,628 14	$3,456,427 63	$12,737,896 52	$4,342,083 46	$5,431,200 00
Less to be provided for								396,351 84	
								$3,945,731 62	

*All transferred. [1] See page 19.

RECAPITULATION.

	Balances from 1897-98, and Transfers from.	Revenue received during 1898-99, and Transfers from.	Loans issued in 1898-99, and Transfers from.	Appropriations, 1898-99, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1898-99.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$36,949 09	$505,325 80	.....	$16,683,847 27	$17,226,122 16	$1,325,235 95	$13,1[illegible],512 45	$1,057,044 03	
Loan, Revenue, and Special Appropriations	4,023,255 45	6,421,770 02	$6,238,602 67	.....	16,683,628 14	3,456,427 63	12,737,896 52	4,342,0[illegible]3 46	$5,431,200 00
	$4,060,204 54	$6,927,095 82	$6,238,602 67	$16,683,847 27	$33,909,750 30	$4,781,663 58	$28,934,408 97	$5,399,127 49	$5,431,200 00
	Less to be provided for							423,786 16	
								$4,975,341 33	

WATER DEPARTMENT.

	Appropriations for 1898-99.	January Draft.	Expenditures for 1898-99.	Balances Unexpended
Current Expenses, Extension of Mains, etc.	$931,000 00	$67,724 24	$917,695 51	$13,304 49
Interest	844,877 00	827 50	772,629 52	72,247 48
Sinking Fund	193,395 00	.....	193,395 00	
	$1,969,272 00	$68,551 74	$1,883,720 03	$85,551 97
Refunded	.....	$508 37	$3,309 48	
Proportions paid under contracts	.....	877 61	9,088 07	
Metropolitan Water assessment	.....	285,600 54	285,600 54	
		$355,538 26	$2,181,718 12	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1897			$76,668,166 41
Add funded debt issued in 1898			9,485,780 00
			$86,153,946 41
Deduct funded debt paid in 1898			3,501,289 81
Gross debt, December 31, 1898			$82,652,656 60
Sinking Funds, December 31, 1897		$27,109,179 11	
Receipts during 1898		3,645,378 86	
		$30,754,557 97	
Payments during 1898		3,485,330 52	
		$27,269,227 45	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$61,796 33		
Street construction assessments, Chap. 323, Acts of 1891	401,802 28		
Sidewalk assessments, Chap. 401, Acts of 1892	31,673 54		
Sewer assessments, Chap. 402, Acts of 1892	380,838 90		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
		877,614 44	
Total redemption means, December 31, 1898			28,146,841 89
Net debt, December 31, 1898			$54,505,814 71
Gross debt, December 31, 1898			$82,652,656 60
Gross debt, December 31, 1897			76,668,166 41
Increase			$5,984,490 19
Net debt, December 31, 1898			$54,505,814 71
Net debt, December 31, 1897			49,053,446 06
Increase			$5,452,368 65
City debt			$61,981,382 62
County debt			3,550,000 00
Cochituate water debt			17,121,273 98
			$82,652,656 60

BORROWING CAPACITY.

December 31, 1898.

Total Debt, City and County,			$82,652,656 60
Less Special Loans (Outside of limit) . .	$31,295,800 00		
Cochituate Water Debt,	17,121,273 98		
County Debt (Outside of limit)	2,921,000 00		
			51,338,073 98
			$31,314,582 62
Sinking Funds		$27,269,227 45	
Less Cochituate Water Sinking Fund . . .	$9,396,015 30		
Special Loans Sinking Funds . . .	4,281,345 94		
County Court-House Sinking Fund . .	479,960 57		
		14,157,321 81	13,111,905 64
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,202,676 98
Two per cent. on $951,638,949 average valuation for five years, less abatements			$19,032,778 98
Debt as above			18,202,676 98
Right to borrow, under Chap. 178, Acts of 1885, December 31, 1898			$830,102 00
Less loans authorized but not issued, inside of limit .			772,000 00
			$58,102 00

LOANS AUTHORIZED, BUT NOT ISSUED.

December 31, 1898.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	.....	[1] $1,884,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)	.....	331,200 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)	.....	300,000 00
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897)	.....	1,644,000 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$750,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	*
Dec. 31, 1898	Street Improvements, General	22,000 00	
		$772,000 00	$4,659,200 00

Inside Debt Limit	$772,000 00
Outside Debt Limit	4,659,200 00
	$5,431,200 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorizes the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Act 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

* No limit to amount.

B.P.L. Bindery
AUG 10 1899